



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$5,915.63

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369860	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	841.38
4-Aug-21	TAXTURN/04-AUG-21/1369861	0621 IE ON UNSEG TAXES	2.56
4-Aug-21	TAXTURN/04-AUG-21/1369862	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1369863	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369864	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.25
4-Aug-21	TAXTURN/04-AUG-21/1369865	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1369866	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369867	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1369868	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1369869	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1369870	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.77
4-Aug-21	TAXTURN/04-AUG-21/1369871	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.77
4-Aug-21	TAXTURN/04-AUG-21/1369872	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1369873	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.90
4-Aug-21	TAXTURN/04-AUG-21/1369874	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.91
4-Aug-21	TAXTURN/04-AUG-21/1369875	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.94
4-Aug-21	TAXTURN/04-AUG-21/1369876	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.99
4-Aug-21	TAXTURN/04-AUG-21/1369877	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.04
4-Aug-21	TAXTURN/04-AUG-21/1369878	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.26
4-Aug-21	TAXTURN/04-AUG-21/1369879	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.63
4-Aug-21	TAXTURN/04-AUG-21/1369880	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.96
4-Aug-21	TAXTURN/04-AUG-21/1369881	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.32
4-Aug-21	TAXTURN/04-AUG-21/1369882	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.80
4-Aug-21	TAXTURN/04-AUG-21/1369883	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.17
4-Aug-21	TAXTURN/04-AUG-21/1369884	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.58
4-Aug-21	TAXTURN/04-AUG-21/1369885	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.42
4-Aug-21	TAXTURN/04-AUG-21/1369886	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	283.19
4-Aug-21	TAXTURN/04-AUG-21/1369887	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	478.13
4-Aug-21	TAXTURN/04-AUG-21/1369888	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	533.06
4-Aug-21	TAXTURN/04-AUG-21/1369889	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,727.86
		Total	5,915.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$6,658.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369358	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1369359	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1369360	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1369361	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1369362	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.73
4-Aug-21	TAXTURN/04-AUG-21/1369363	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1369364	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1369365	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.19
4-Aug-21	TAXTURN/04-AUG-21/1369366	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.20
4-Aug-21	TAXTURN/04-AUG-21/1369367	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.24
4-Aug-21	TAXTURN/04-AUG-21/1369368	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.28
4-Aug-21	TAXTURN/04-AUG-21/1369369	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.39
4-Aug-21	TAXTURN/04-AUG-21/1369370	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.53
4-Aug-21	TAXTURN/04-AUG-21/1369371	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.97
4-Aug-21	TAXTURN/04-AUG-21/1369372	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.37
4-Aug-21	TAXTURN/04-AUG-21/1369373	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.06
4-Aug-21	TAXTURN/04-AUG-21/1369374	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.28
4-Aug-21	TAXTURN/04-AUG-21/1369375	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.06
4-Aug-21	TAXTURN/04-AUG-21/1369376	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.95
4-Aug-21	TAXTURN/04-AUG-21/1369377	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.39
4-Aug-21	TAXTURN/04-AUG-21/1369378	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.74
4-Aug-21	TAXTURN/04-AUG-21/1369379	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.10
4-Aug-21	TAXTURN/04-AUG-21/1369380	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	87.61
4-Aug-21	TAXTURN/04-AUG-21/1369381	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	136.62
4-Aug-21	TAXTURN/04-AUG-21/1369382	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	166.28
4-Aug-21	TAXTURN/04-AUG-21/1369383	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	244.49
4-Aug-21	TAXTURN/04-AUG-21/1369384	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	408.98
4-Aug-21	TAXTURN/04-AUG-21/1369385	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	467.22
4-Aug-21	TAXTURN/04-AUG-21/1369386	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	999.33
4-Aug-21	TAXTURN/04-AUG-21/1369387	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,150.28
4-Aug-21	TAXTURN/04-AUG-21/1369388	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	225.55
4-Aug-21	TAXTURN/04-AUG-21/1369389	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	711.02



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369390	0621 IE ON UNSEG TAXES	.69
4-Aug-21	TAXTURN/04-AUG-21/1369391	0621 IE ON UNSEG TAXES	2.16
		Total	6,658.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,747.47

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369890	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	314.30
4-Aug-21	TAXTURN/04-AUG-21/1369891	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	351.68
4-Aug-21	TAXTURN/04-AUG-21/1369892	0621 IE ON UNSEG TAXES	.96
4-Aug-21	TAXTURN/04-AUG-21/1369893	0621 IE ON UNSEG TAXES	1.07
4-Aug-21	TAXTURN/04-AUG-21/1369894	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369895	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369896	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369897	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1369898	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.23
4-Aug-21	TAXTURN/04-AUG-21/1369899	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1369900	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369901	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1369902	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1369903	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1369904	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.65
4-Aug-21	TAXTURN/04-AUG-21/1369905	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1369906	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.77
4-Aug-21	TAXTURN/04-AUG-21/1369907	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.86
4-Aug-21	TAXTURN/04-AUG-21/1369908	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.87
4-Aug-21	TAXTURN/04-AUG-21/1369909	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.87
4-Aug-21	TAXTURN/04-AUG-21/1369910	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1369911	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.99
4-Aug-21	TAXTURN/04-AUG-21/1369912	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.04
4-Aug-21	TAXTURN/04-AUG-21/1369913	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.68
4-Aug-21	TAXTURN/04-AUG-21/1369914	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.86
4-Aug-21	TAXTURN/04-AUG-21/1369915	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.29
4-Aug-21	TAXTURN/04-AUG-21/1369916	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.61
4-Aug-21	TAXTURN/04-AUG-21/1369917	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.13
4-Aug-21	TAXTURN/04-AUG-21/1369918	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.38
4-Aug-21	TAXTURN/04-AUG-21/1369919	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.63
4-Aug-21	TAXTURN/04-AUG-21/1369920	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.02
4-Aug-21	TAXTURN/04-AUG-21/1369921	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	109.92



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369922	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	127.64
4-Aug-21	TAXTURN/04-AUG-21/1369923	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	183.10
4-Aug-21	TAXTURN/04-AUG-21/1369924	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	205.21
4-Aug-21	TAXTURN/04-AUG-21/1369925	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	214.11
4-Aug-21	TAXTURN/04-AUG-21/1369926	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	247.89
4-Aug-21	TAXTURN/04-AUG-21/1369927	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,392.57
4-Aug-21	TAXTURN/04-AUG-21/1369928	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,558.16
		Total	4,747.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$72,731.21

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370057	SCHOOL EXCISE TAX-34043	3,278.31
4-Aug-21	TAXTURN/04-AUG-21/1370058	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,528.65
4-Aug-21	TAXTURN/04-AUG-21/1370059	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5,819.15
4-Aug-21	TAXTURN/04-AUG-21/1370060	SCHOOL EXCISE TAX-33812	3,118.73
4-Aug-21	TAXTURN/04-AUG-21/1370061	SCHOOL EXCISE TAX-33903	285.96
4-Aug-21	TAXTURN/04-AUG-21/1370062	SCHOOL EXCISE TAX-33744	7,997.90
4-Aug-21	TAXTURN/04-AUG-21/1370063	0621 IE ON UNSEG TAXES	4.65
4-Aug-21	TAXTURN/04-AUG-21/1370064	0621 IE ON UNSEG TAXES	17.70
4-Aug-21	TAXTURN/04-AUG-21/1370065	SCHOOL EXCISE TAX-33639	4,483.42
4-Aug-21	TAXTURN/04-AUG-21/1370066	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.23
4-Aug-21	TAXTURN/04-AUG-21/1370067	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.93
4-Aug-21	TAXTURN/04-AUG-21/1370068	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.42
4-Aug-21	TAXTURN/04-AUG-21/1370069	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.60
4-Aug-21	TAXTURN/04-AUG-21/1370070	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.29
4-Aug-21	TAXTURN/04-AUG-21/1370071	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.32
4-Aug-21	TAXTURN/04-AUG-21/1370072	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.00
4-Aug-21	TAXTURN/04-AUG-21/1370073	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	24.21
4-Aug-21	TAXTURN/04-AUG-21/1370074	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	29.14
4-Aug-21	TAXTURN/04-AUG-21/1370075	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	43.32
4-Aug-21	TAXTURN/04-AUG-21/1370076	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	57.55
4-Aug-21	TAXTURN/04-AUG-21/1370077	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	76.81
4-Aug-21	TAXTURN/04-AUG-21/1370078	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	81.16
4-Aug-21	TAXTURN/04-AUG-21/1370079	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	625.43
4-Aug-21	TAXTURN/04-AUG-21/1370080	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	977.80
4-Aug-21	TAXTURN/04-AUG-21/1370081	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,236.13
4-Aug-21	TAXTURN/04-AUG-21/1370082	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,097.32
4-Aug-21	TAXTURN/04-AUG-21/1370083	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,470.80
4-Aug-21	TAXTURN/04-AUG-21/1370084	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,172.68
4-Aug-21	TAXTURN/04-AUG-21/1370085	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	6,881.77
4-Aug-21	TAXTURN/04-AUG-21/1370086	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	26,196.94
4-Aug-21	TAXTURN/04-AUG-21/1370087	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1370088	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1370089	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1370090	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1370091	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.23
4-Aug-21	TAXTURN/04-AUG-21/1370092	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1370093	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1370094	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1370095	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.35
4-Aug-21	TAXTURN/04-AUG-21/1370096	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1370097	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1370098	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1370099	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.57
4-Aug-21	TAXTURN/04-AUG-21/1370100	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.65
4-Aug-21	TAXTURN/04-AUG-21/1370101	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.69
4-Aug-21	TAXTURN/04-AUG-21/1370102	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.69
4-Aug-21	TAXTURN/04-AUG-21/1370103	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.77
4-Aug-21	TAXTURN/04-AUG-21/1370104	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84
4-Aug-21	TAXTURN/04-AUG-21/1370105	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.98
4-Aug-21	TAXTURN/04-AUG-21/1370106	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.33
4-Aug-21	TAXTURN/04-AUG-21/1370107	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.48
4-Aug-21	TAXTURN/04-AUG-21/1370108	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.51
4-Aug-21	TAXTURN/04-AUG-21/1370109	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.75
4-Aug-21	TAXTURN/04-AUG-21/1370110	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.85
4-Aug-21	TAXTURN/04-AUG-21/1370111	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.37
4-Aug-21	TAXTURN/04-AUG-21/1370112	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.64
4-Aug-21	TAXTURN/04-AUG-21/1370113	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.70
4-Aug-21	TAXTURN/04-AUG-21/1370114	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.19
4-Aug-21	TAXTURN/04-AUG-21/1370115	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.54
4-Aug-21	TAXTURN/04-AUG-21/1370116	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.73
4-Aug-21	TAXTURN/04-AUG-21/1370117	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.92
4-Aug-21	TAXTURN/04-AUG-21/1370118	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.96
4-Aug-21	TAXTURN/04-AUG-21/1370119	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.54
4-Aug-21	TAXTURN/04-AUG-21/1370120	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.74
4-Aug-21	TAXTURN/04-AUG-21/1370121	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.23
4-Aug-21	TAXTURN/04-AUG-21/1370122	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.56
4-Aug-21	TAXTURN/04-AUG-21/1370123	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.23
4-Aug-21	TAXTURN/04-AUG-21/1370124	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.65
4-Aug-21	TAXTURN/04-AUG-21/1370125	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.83
4-Aug-21	TAXTURN/04-AUG-21/1370126	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.09
4-Aug-21	TAXTURN/04-AUG-21/1370127	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.18
4-Aug-21	TAXTURN/04-AUG-21/1370128	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.90



Marion County
Tax Turnover
Remittance Advice

		Total	72,731.21
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Marion County

Tax Turnover

Remittance Advice

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

\$888.35

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368540	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.44
4-Aug-21	TAXTURN/04-AUG-21/1368541	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	47.86
4-Aug-21	TAXTURN/04-AUG-21/1368542	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	68.55
4-Aug-21	TAXTURN/04-AUG-21/1368543	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	197.00
4-Aug-21	TAXTURN/04-AUG-21/1368544	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	351.65
4-Aug-21	TAXTURN/04-AUG-21/1370129	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	43.76
4-Aug-21	TAXTURN/04-AUG-21/1370130	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	78.11
4-Aug-21	TAXTURN/04-AUG-21/1370131	0621 IE ON UNSEG TAXES	.13
4-Aug-21	TAXTURN/04-AUG-21/1370132	0621 IE ON UNSEG TAXES	.24
4-Aug-21	TAXTURN/04-AUG-21/1370133	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1370134	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1370135	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1370136	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370137	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370138	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370139	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1370140	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1370141	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1370142	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1370143	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1370144	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1370145	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1370146	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1370147	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1370148	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1370149	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1370150	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1370151	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1370152	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.34
4-Aug-21	TAXTURN/04-AUG-21/1370153	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.39
4-Aug-21	TAXTURN/04-AUG-21/1370154	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1370155	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1370156	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1370157	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.57
4-Aug-21	TAXTURN/04-AUG-21/1370158	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.59
4-Aug-21	TAXTURN/04-AUG-21/1370159	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1370160	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.95
4-Aug-21	TAXTURN/04-AUG-21/1370161	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.17
4-Aug-21	TAXTURN/04-AUG-21/1370162	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.31
4-Aug-21	TAXTURN/04-AUG-21/1370163	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.58
4-Aug-21	TAXTURN/04-AUG-21/1370164	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.76
4-Aug-21	TAXTURN/04-AUG-21/1370165	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	24.03
		Total	888.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$164,755.32

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370259	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6,744.85
4-Aug-21	TAXTURN/04-AUG-21/1370260	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	15,696.84
4-Aug-21	TAXTURN/04-AUG-21/1370261	6/21 N RIVER RD URBAN RENEWAL	6.76
4-Aug-21	TAXTURN/04-AUG-21/1370262	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.88
4-Aug-21	TAXTURN/04-AUG-21/1370263	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.68
4-Aug-21	TAXTURN/04-AUG-21/1370264	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.20
4-Aug-21	TAXTURN/04-AUG-21/1370265	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.93
4-Aug-21	TAXTURN/04-AUG-21/1370266	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.81
4-Aug-21	TAXTURN/04-AUG-21/1370267	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.93
4-Aug-21	TAXTURN/04-AUG-21/1370268	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.72
4-Aug-21	TAXTURN/04-AUG-21/1370269	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.30
4-Aug-21	TAXTURN/04-AUG-21/1370270	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	29.29
4-Aug-21	TAXTURN/04-AUG-21/1370271	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	29.36
4-Aug-21	TAXTURN/04-AUG-21/1370272	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	36.07
4-Aug-21	TAXTURN/04-AUG-21/1370273	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	38.36
4-Aug-21	TAXTURN/04-AUG-21/1370274	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	42.18
4-Aug-21	TAXTURN/04-AUG-21/1370275	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	42.27
4-Aug-21	TAXTURN/04-AUG-21/1370276	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	43.52
4-Aug-21	TAXTURN/04-AUG-21/1370277	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	44.48
4-Aug-21	TAXTURN/04-AUG-21/1370278	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	49.38
4-Aug-21	TAXTURN/04-AUG-21/1370279	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	50.64
4-Aug-21	TAXTURN/04-AUG-21/1370280	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	53.85
4-Aug-21	TAXTURN/04-AUG-21/1370281	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	55.18
4-Aug-21	TAXTURN/04-AUG-21/1370282	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	73.48
4-Aug-21	TAXTURN/04-AUG-21/1370283	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	98.29
4-Aug-21	TAXTURN/04-AUG-21/1370284	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	106.29
4-Aug-21	TAXTURN/04-AUG-21/1370285	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	106.89
4-Aug-21	TAXTURN/04-AUG-21/1370286	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	145.94
4-Aug-21	TAXTURN/04-AUG-21/1370287	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	165.91
4-Aug-21	TAXTURN/04-AUG-21/1370288	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	220.59
4-Aug-21	TAXTURN/04-AUG-21/1370289	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	233.75
4-Aug-21	TAXTURN/04-AUG-21/1370290	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,646.73



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1370291	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,151.37
4-Aug-21	TAXTURN/04-AUG-21/1370292	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,311.37
4-Aug-21	TAXTURN/04-AUG-21/1370293	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,925.33
4-Aug-21	TAXTURN/04-AUG-21/1370294	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	9,562.43
4-Aug-21	TAXTURN/04-AUG-21/1370295	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	11,865.50
4-Aug-21	TAXTURN/04-AUG-21/1370296	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	30,364.30
4-Aug-21	TAXTURN/04-AUG-21/1370297	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	70,664.80
4-Aug-21	TAXTURN/04-AUG-21/1370298	0621 IE ON UNSEG TAXES	20.52
4-Aug-21	TAXTURN/04-AUG-21/1370299	0621 IE ON UNSEG TAXES	47.74
4-Aug-21	TAXTURN/04-AUG-21/1370300	6/21 FAIRVIEW URBAN RENEWAL	.06
4-Aug-21	TAXTURN/04-AUG-21/1370301	6/21 FAIRVIEW URBAN RENEWAL	.12
4-Aug-21	TAXTURN/04-AUG-21/1370302	6/21 FAIRVIEW URBAN RENEWAL	.43
		Total	164,755.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$14,644.12

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370303	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,061.65
4-Aug-21	TAXTURN/04-AUG-21/1370304	6/21 N RIVER RD URBAN RENEWAL	.88
4-Aug-21	TAXTURN/04-AUG-21/1370305	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1370306	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1370307	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.22
4-Aug-21	TAXTURN/04-AUG-21/1370308	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.71
4-Aug-21	TAXTURN/04-AUG-21/1370309	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.79
4-Aug-21	TAXTURN/04-AUG-21/1370310	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.87
4-Aug-21	TAXTURN/04-AUG-21/1370311	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.91
4-Aug-21	TAXTURN/04-AUG-21/1370312	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.12
4-Aug-21	TAXTURN/04-AUG-21/1370313	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.36
4-Aug-21	TAXTURN/04-AUG-21/1370314	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.27
4-Aug-21	TAXTURN/04-AUG-21/1370315	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.15
4-Aug-21	TAXTURN/04-AUG-21/1370316	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.11
4-Aug-21	TAXTURN/04-AUG-21/1370317	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.41
4-Aug-21	TAXTURN/04-AUG-21/1370318	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.60
4-Aug-21	TAXTURN/04-AUG-21/1370319	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	25.13
4-Aug-21	TAXTURN/04-AUG-21/1370320	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	27.43
4-Aug-21	TAXTURN/04-AUG-21/1370321	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	718.36
4-Aug-21	TAXTURN/04-AUG-21/1370322	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,194.78
4-Aug-21	TAXTURN/04-AUG-21/1370323	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,405.29
4-Aug-21	TAXTURN/04-AUG-21/1370324	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	9,134.42
4-Aug-21	TAXTURN/04-AUG-21/1370325	0621 IE ON UNSEG TAXES	6.27
4-Aug-21	TAXTURN/04-AUG-21/1370326	6/21 FAIRVIEW URBAN RENEWAL	.03
		Total	14,644.12



Marion County Tax Turnover Remittance Advice

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

\$783.91

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369971	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	18.98
4-Aug-21	TAXTURN/04-AUG-21/1369972	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	93.99
4-Aug-21	TAXTURN/04-AUG-21/1369973	0621 IE ON UNSEG TAXES	.06
4-Aug-21	TAXTURN/04-AUG-21/1369974	0621 IE ON UNSEG TAXES	.29
4-Aug-21	TAXTURN/04-AUG-21/1369975	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369976	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369977	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369978	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369979	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369980	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369981	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369982	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369983	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369984	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369985	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369986	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369987	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1369988	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1369989	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1369990	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1369991	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369992	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1369993	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.49
4-Aug-21	TAXTURN/04-AUG-21/1369994	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.62
4-Aug-21	TAXTURN/04-AUG-21/1369995	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1369996	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1369997	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.95
4-Aug-21	TAXTURN/04-AUG-21/1369998	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.08
4-Aug-21	TAXTURN/04-AUG-21/1369999	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.61
4-Aug-21	TAXTURN/04-AUG-21/1370000	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.35
4-Aug-21	TAXTURN/04-AUG-21/1370001	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.71
4-Aug-21	TAXTURN/04-AUG-21/1370002	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	46.06



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1370003	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	56.16
4-Aug-21	TAXTURN/04-AUG-21/1370004	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	84.08
4-Aug-21	TAXTURN/04-AUG-21/1370005	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	416.44
4-Aug-21	TAXTURN/04-AUG-21/1370006	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1370007	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1370008	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1370009	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1370010	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1370011	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370012	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370013	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
		Total	783.91



Marion County

Tax Turnover

Remittance Advice

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

\$657.86

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367810	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	93.50
4-Aug-21	TAXTURN/04-AUG-21/1367811	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367812	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367813	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1367814	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1367815	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367816	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367817	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367818	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367819	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1367820	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1367821	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1367822	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1367823	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1367824	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1367825	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1367826	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1367827	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1367828	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.88
4-Aug-21	TAXTURN/04-AUG-21/1367829	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.12
4-Aug-21	TAXTURN/04-AUG-21/1367830	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.20
4-Aug-21	TAXTURN/04-AUG-21/1367831	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.12
4-Aug-21	TAXTURN/04-AUG-21/1367832	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	51.81
4-Aug-21	TAXTURN/04-AUG-21/1367833	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	60.47
4-Aug-21	TAXTURN/04-AUG-21/1367834	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	414.25
4-Aug-21	TAXTURN/04-AUG-21/1367835	0621 IE ON UNSEG TAXES	.28
		Total	657.86



Marion County

Tax Turnover

Remittance Advice

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

\$15.76

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367629	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367630	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1367631	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1367632	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.79
4-Aug-21	TAXTURN/04-AUG-21/1367633	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.83
4-Aug-21	TAXTURN/04-AUG-21/1367634	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.87
4-Aug-21	TAXTURN/04-AUG-21/1367635	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.90
4-Aug-21	TAXTURN/04-AUG-21/1367636	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.97
4-Aug-21	TAXTURN/04-AUG-21/1367637	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.10
4-Aug-21	TAXTURN/04-AUG-21/1367638	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.25
4-Aug-21	TAXTURN/04-AUG-21/1367639	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.29
4-Aug-21	TAXTURN/04-AUG-21/1367640	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.36
4-Aug-21	TAXTURN/04-AUG-21/1367641	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.35
4-Aug-21	TAXTURN/04-AUG-21/1367642	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.64
		Total	15.76



Marion County

Tax Turnover

Remittance Advice

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

\$634.28

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367836	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	35.11
4-Aug-21	TAXTURN/04-AUG-21/1367837	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	54.28
4-Aug-21	TAXTURN/04-AUG-21/1367838	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367839	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367840	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1367841	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1367842	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1367843	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1367844	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1367845	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1367846	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1367847	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1367848	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1367849	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1367850	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367851	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367852	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367853	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367854	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367855	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367856	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367857	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367858	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367859	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1367860	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1367861	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1367862	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1367863	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.25
4-Aug-21	TAXTURN/04-AUG-21/1367864	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.25
4-Aug-21	TAXTURN/04-AUG-21/1367865	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1367866	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1367867	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1367868	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1367869	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1367870	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.66
4-Aug-21	TAXTURN/04-AUG-21/1367871	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.72
4-Aug-21	TAXTURN/04-AUG-21/1367872	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.09
4-Aug-21	TAXTURN/04-AUG-21/1367873	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.70
4-Aug-21	TAXTURN/04-AUG-21/1367874	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	20.20
4-Aug-21	TAXTURN/04-AUG-21/1367875	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.81
4-Aug-21	TAXTURN/04-AUG-21/1367876	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.24
4-Aug-21	TAXTURN/04-AUG-21/1367877	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	36.81
4-Aug-21	TAXTURN/04-AUG-21/1367878	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	155.55
4-Aug-21	TAXTURN/04-AUG-21/1367879	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	240.51
4-Aug-21	TAXTURN/04-AUG-21/1367880	0621 IE ON UNSEG TAXES	.11
4-Aug-21	TAXTURN/04-AUG-21/1367881	0621 IE ON UNSEG TAXES	.17
		Total	634.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$5,649.48

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368758	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.78
4-Aug-21	TAXTURN/04-AUG-21/1368759	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.03
4-Aug-21	TAXTURN/04-AUG-21/1368760	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	271.57
4-Aug-21	TAXTURN/04-AUG-21/1368761	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	458.32
4-Aug-21	TAXTURN/04-AUG-21/1368762	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	520.37
4-Aug-21	TAXTURN/04-AUG-21/1368763	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,550.67
4-Aug-21	TAXTURN/04-AUG-21/1370037	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	801.39
4-Aug-21	TAXTURN/04-AUG-21/1370038	0621 IE ON UNSEG TAXES	2.44
4-Aug-21	TAXTURN/04-AUG-21/1370039	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1370040	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370041	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1370042	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1370043	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.32
4-Aug-21	TAXTURN/04-AUG-21/1370044	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.38
4-Aug-21	TAXTURN/04-AUG-21/1370045	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43
4-Aug-21	TAXTURN/04-AUG-21/1370046	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.99
4-Aug-21	TAXTURN/04-AUG-21/1370047	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.01
4-Aug-21	TAXTURN/04-AUG-21/1370048	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.05
4-Aug-21	TAXTURN/04-AUG-21/1370049	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.08
4-Aug-21	TAXTURN/04-AUG-21/1370050	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.09
4-Aug-21	TAXTURN/04-AUG-21/1370051	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.17
4-Aug-21	TAXTURN/04-AUG-21/1370052	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.32
4-Aug-21	TAXTURN/04-AUG-21/1370053	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.61
4-Aug-21	TAXTURN/04-AUG-21/1370054	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.52
4-Aug-21	TAXTURN/04-AUG-21/1370055	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.21
4-Aug-21	TAXTURN/04-AUG-21/1370056	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.18
		Total	5,649.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$20,216.90

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368545	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,653.85
4-Aug-21	TAXTURN/04-AUG-21/1368546	SCHOOL EXCISE TAX-33464	818.99
4-Aug-21	TAXTURN/04-AUG-21/1368547	0621 IE ON UNSEG TAXES	8.07
4-Aug-21	TAXTURN/04-AUG-21/1368548	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1368549	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1368550	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1368551	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1368552	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1368553	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1368554	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1368555	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1368556	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1368557	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1368558	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.38
4-Aug-21	TAXTURN/04-AUG-21/1368559	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.39
4-Aug-21	TAXTURN/04-AUG-21/1368560	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1368561	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1368562	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1368563	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1368564	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1368565	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.65
4-Aug-21	TAXTURN/04-AUG-21/1368566	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.68
4-Aug-21	TAXTURN/04-AUG-21/1368567	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.93
4-Aug-21	TAXTURN/04-AUG-21/1368568	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.20
4-Aug-21	TAXTURN/04-AUG-21/1368569	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.28
4-Aug-21	TAXTURN/04-AUG-21/1368570	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.30
4-Aug-21	TAXTURN/04-AUG-21/1368571	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.68
4-Aug-21	TAXTURN/04-AUG-21/1368572	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.90
4-Aug-21	TAXTURN/04-AUG-21/1368573	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.93
4-Aug-21	TAXTURN/04-AUG-21/1368574	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.44
4-Aug-21	TAXTURN/04-AUG-21/1368575	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.45
4-Aug-21	TAXTURN/04-AUG-21/1368576	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.64



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368577	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.76
4-Aug-21	TAXTURN/04-AUG-21/1368578	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.50
4-Aug-21	TAXTURN/04-AUG-21/1368579	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.76
4-Aug-21	TAXTURN/04-AUG-21/1368580	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.97
4-Aug-21	TAXTURN/04-AUG-21/1368581	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.36
4-Aug-21	TAXTURN/04-AUG-21/1368582	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.39
4-Aug-21	TAXTURN/04-AUG-21/1368583	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.68
4-Aug-21	TAXTURN/04-AUG-21/1368584	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.79
4-Aug-21	TAXTURN/04-AUG-21/1368585	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.21
4-Aug-21	TAXTURN/04-AUG-21/1368586	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.45
4-Aug-21	TAXTURN/04-AUG-21/1368587	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.75
4-Aug-21	TAXTURN/04-AUG-21/1368588	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.88
4-Aug-21	TAXTURN/04-AUG-21/1368589	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.96
4-Aug-21	TAXTURN/04-AUG-21/1368590	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.28
4-Aug-21	TAXTURN/04-AUG-21/1368591	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	27.51
4-Aug-21	TAXTURN/04-AUG-21/1368592	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	36.45
4-Aug-21	TAXTURN/04-AUG-21/1368593	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	39.08
4-Aug-21	TAXTURN/04-AUG-21/1368594	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	970.92
4-Aug-21	TAXTURN/04-AUG-21/1368595	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,625.64
4-Aug-21	TAXTURN/04-AUG-21/1368596	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,959.95
4-Aug-21	TAXTURN/04-AUG-21/1368597	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	11,947.24
		Total	20,216.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$6,498.51

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368764	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	916.70
4-Aug-21	TAXTURN/04-AUG-21/1368765	0621 IE ON UNSEG TAXES	2.79
4-Aug-21	TAXTURN/04-AUG-21/1368766	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368767	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368768	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1368769	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1368770	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.91
4-Aug-21	TAXTURN/04-AUG-21/1368771	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.91
4-Aug-21	TAXTURN/04-AUG-21/1368772	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.96
4-Aug-21	TAXTURN/04-AUG-21/1368773	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.04
4-Aug-21	TAXTURN/04-AUG-21/1368774	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.05
4-Aug-21	TAXTURN/04-AUG-21/1368775	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.06
4-Aug-21	TAXTURN/04-AUG-21/1368776	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.08
4-Aug-21	TAXTURN/04-AUG-21/1368777	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.09
4-Aug-21	TAXTURN/04-AUG-21/1368778	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.41
4-Aug-21	TAXTURN/04-AUG-21/1368779	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.75
4-Aug-21	TAXTURN/04-AUG-21/1368780	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.20
4-Aug-21	TAXTURN/04-AUG-21/1368781	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.65
4-Aug-21	TAXTURN/04-AUG-21/1368782	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.34
4-Aug-21	TAXTURN/04-AUG-21/1368783	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.80
4-Aug-21	TAXTURN/04-AUG-21/1368784	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.41
4-Aug-21	TAXTURN/04-AUG-21/1368785	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.36
4-Aug-21	TAXTURN/04-AUG-21/1368786	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	322.69
4-Aug-21	TAXTURN/04-AUG-21/1368787	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	526.78
4-Aug-21	TAXTURN/04-AUG-21/1368788	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	614.77
4-Aug-21	TAXTURN/04-AUG-21/1368789	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,061.55
		Total	6,498.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$4,195.44

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367882	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	82.63
4-Aug-21	TAXTURN/04-AUG-21/1367883	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	260.80
4-Aug-21	TAXTURN/04-AUG-21/1367884	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	321.05
4-Aug-21	TAXTURN/04-AUG-21/1367885	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1367886	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1367887	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1367888	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367889	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1367890	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1367891	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1367892	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367893	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1367894	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1367895	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1367896	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1367897	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1367898	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1367899	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1367900	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.38
4-Aug-21	TAXTURN/04-AUG-21/1367901	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43
4-Aug-21	TAXTURN/04-AUG-21/1367902	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43
4-Aug-21	TAXTURN/04-AUG-21/1367903	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1367904	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.45
4-Aug-21	TAXTURN/04-AUG-21/1367905	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.47
4-Aug-21	TAXTURN/04-AUG-21/1367906	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1367907	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1367908	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1367909	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.81
4-Aug-21	TAXTURN/04-AUG-21/1367910	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.30
4-Aug-21	TAXTURN/04-AUG-21/1367911	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.35
4-Aug-21	TAXTURN/04-AUG-21/1367912	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.42
4-Aug-21	TAXTURN/04-AUG-21/1367913	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.09



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1367914	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.26
4-Aug-21	TAXTURN/04-AUG-21/1367915	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.04
4-Aug-21	TAXTURN/04-AUG-21/1367916	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.29
4-Aug-21	TAXTURN/04-AUG-21/1367917	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	30.77
4-Aug-21	TAXTURN/04-AUG-21/1367918	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	49.00
4-Aug-21	TAXTURN/04-AUG-21/1367919	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	62.78
4-Aug-21	TAXTURN/04-AUG-21/1367920	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	92.03
4-Aug-21	TAXTURN/04-AUG-21/1367921	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	150.76
4-Aug-21	TAXTURN/04-AUG-21/1367922	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	177.42
4-Aug-21	TAXTURN/04-AUG-21/1367923	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	366.11
4-Aug-21	TAXTURN/04-AUG-21/1367924	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,155.50
4-Aug-21	TAXTURN/04-AUG-21/1367925	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,422.45
4-Aug-21	TAXTURN/04-AUG-21/1367926	0621 IE ON UNSEG TAXES	.25
4-Aug-21	TAXTURN/04-AUG-21/1367927	0621 IE ON UNSEG TAXES	.79
4-Aug-21	TAXTURN/04-AUG-21/1367928	0621 IE ON UNSEG TAXES	.98
		Total	4,195.44



Marion County

Tax Turnover

Remittance Advice

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

\$96.50

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368790	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.78
4-Aug-21	TAXTURN/04-AUG-21/1368791	0621 IE ON UNSEG TAXES	.04
4-Aug-21	TAXTURN/04-AUG-21/1368792	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368793	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368794	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368795	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368796	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368797	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368798	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368799	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368800	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368801	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368802	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368803	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368804	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368805	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368806	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1368807	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1368808	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1368809	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1368810	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.41
4-Aug-21	TAXTURN/04-AUG-21/1368811	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.57
4-Aug-21	TAXTURN/04-AUG-21/1368812	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.74
4-Aug-21	TAXTURN/04-AUG-21/1368813	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	61.03
		Total	96.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,077.00

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367929	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	44.16
4-Aug-21	TAXTURN/04-AUG-21/1367930	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	107.75
4-Aug-21	TAXTURN/04-AUG-21/1367931	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367932	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367933	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1367934	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1367935	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367936	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367937	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1367938	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367939	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367940	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1367941	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1367942	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1367943	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1367944	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1367945	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1367946	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1367947	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.45
4-Aug-21	TAXTURN/04-AUG-21/1367948	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.54
4-Aug-21	TAXTURN/04-AUG-21/1367949	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1367950	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1367951	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.01
4-Aug-21	TAXTURN/04-AUG-21/1367952	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.34
4-Aug-21	TAXTURN/04-AUG-21/1367953	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.44
4-Aug-21	TAXTURN/04-AUG-21/1367954	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.16
4-Aug-21	TAXTURN/04-AUG-21/1367955	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	25.32
4-Aug-21	TAXTURN/04-AUG-21/1367956	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	30.24
4-Aug-21	TAXTURN/04-AUG-21/1367957	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	37.00
4-Aug-21	TAXTURN/04-AUG-21/1367958	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	61.80
4-Aug-21	TAXTURN/04-AUG-21/1367959	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	73.79
4-Aug-21	TAXTURN/04-AUG-21/1367960	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	195.67



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1367961	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	477.42
4-Aug-21	TAXTURN/04-AUG-21/1367962	0621 IE ON UNSEG TAXES	.13
4-Aug-21	TAXTURN/04-AUG-21/1367963	0621 IE ON UNSEG TAXES	.33
		Total	1,077.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,522.97

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368814	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	353.29
4-Aug-21	TAXTURN/04-AUG-21/1368815	0621 IE ON UNSEG TAXES	1.07
4-Aug-21	TAXTURN/04-AUG-21/1368816	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368817	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368818	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1368819	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1368820	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1368821	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1368822	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1368823	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.42
4-Aug-21	TAXTURN/04-AUG-21/1368824	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.45
4-Aug-21	TAXTURN/04-AUG-21/1368825	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1368826	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.47
4-Aug-21	TAXTURN/04-AUG-21/1368827	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1368828	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1368829	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.77
4-Aug-21	TAXTURN/04-AUG-21/1368830	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1368831	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.59
4-Aug-21	TAXTURN/04-AUG-21/1368832	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.36
4-Aug-21	TAXTURN/04-AUG-21/1368833	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.34
4-Aug-21	TAXTURN/04-AUG-21/1368834	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.40
4-Aug-21	TAXTURN/04-AUG-21/1368835	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.82
4-Aug-21	TAXTURN/04-AUG-21/1368836	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	125.68
4-Aug-21	TAXTURN/04-AUG-21/1368837	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	207.11
4-Aug-21	TAXTURN/04-AUG-21/1368838	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	248.18
4-Aug-21	TAXTURN/04-AUG-21/1368839	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,565.30
		Total	2,522.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$5,487.99

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367964	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	191.39
4-Aug-21	TAXTURN/04-AUG-21/1367965	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	602.12
4-Aug-21	TAXTURN/04-AUG-21/1367966	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1367967	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1367968	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1367969	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1367970	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1367971	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1367972	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.40
4-Aug-21	TAXTURN/04-AUG-21/1367973	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43
4-Aug-21	TAXTURN/04-AUG-21/1367974	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1367975	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1367976	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1367977	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.70
4-Aug-21	TAXTURN/04-AUG-21/1367978	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1367979	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.75
4-Aug-21	TAXTURN/04-AUG-21/1367980	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.77
4-Aug-21	TAXTURN/04-AUG-21/1367981	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.79
4-Aug-21	TAXTURN/04-AUG-21/1367982	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.79
4-Aug-21	TAXTURN/04-AUG-21/1367983	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.79
4-Aug-21	TAXTURN/04-AUG-21/1367984	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.86
4-Aug-21	TAXTURN/04-AUG-21/1367985	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.00
4-Aug-21	TAXTURN/04-AUG-21/1367986	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.06
4-Aug-21	TAXTURN/04-AUG-21/1367987	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.29
4-Aug-21	TAXTURN/04-AUG-21/1367988	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.55
4-Aug-21	TAXTURN/04-AUG-21/1367989	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.61
4-Aug-21	TAXTURN/04-AUG-21/1367990	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.67
4-Aug-21	TAXTURN/04-AUG-21/1367991	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.92
4-Aug-21	TAXTURN/04-AUG-21/1367992	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.59
4-Aug-21	TAXTURN/04-AUG-21/1367993	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.44
4-Aug-21	TAXTURN/04-AUG-21/1367994	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.09
4-Aug-21	TAXTURN/04-AUG-21/1367995	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.80



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1367996	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.38
4-Aug-21	TAXTURN/04-AUG-21/1367997	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	110.54
4-Aug-21	TAXTURN/04-AUG-21/1367998	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	209.75
4-Aug-21	TAXTURN/04-AUG-21/1367999	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	347.75
4-Aug-21	TAXTURN/04-AUG-21/1368000	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	416.80
4-Aug-21	TAXTURN/04-AUG-21/1368001	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	847.98
4-Aug-21	TAXTURN/04-AUG-21/1368002	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,667.78
4-Aug-21	TAXTURN/04-AUG-21/1368003	0621 IE ON UNSEG TAXES	.58
4-Aug-21	TAXTURN/04-AUG-21/1368004	0621 IE ON UNSEG TAXES	1.83
		Total	5,487.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$22,584.53

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368598	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	630.63
4-Aug-21	TAXTURN/04-AUG-21/1368599	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,197.79
4-Aug-21	TAXTURN/04-AUG-21/1368600	SCHOOL EXCISE TAX-33606	797.54
4-Aug-21	TAXTURN/04-AUG-21/1368601	SCHOOL EXCISE TAX-33875	1,021.85
4-Aug-21	TAXTURN/04-AUG-21/1368602	0621 IE ON UNSEG TAXES	1.92
4-Aug-21	TAXTURN/04-AUG-21/1368603	0621 IE ON UNSEG TAXES	6.68
4-Aug-21	TAXTURN/04-AUG-21/1368604	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	404.23
4-Aug-21	TAXTURN/04-AUG-21/1368605	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	505.42
4-Aug-21	TAXTURN/04-AUG-21/1368606	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	829.11
4-Aug-21	TAXTURN/04-AUG-21/1368607	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,336.49
4-Aug-21	TAXTURN/04-AUG-21/1368608	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,672.52
4-Aug-21	TAXTURN/04-AUG-21/1368609	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,839.00
4-Aug-21	TAXTURN/04-AUG-21/1368610	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	9,894.13
4-Aug-21	TAXTURN/04-AUG-21/1368611	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1368612	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.38
4-Aug-21	TAXTURN/04-AUG-21/1368613	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.61
4-Aug-21	TAXTURN/04-AUG-21/1368614	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.57
4-Aug-21	TAXTURN/04-AUG-21/1368615	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.69
4-Aug-21	TAXTURN/04-AUG-21/1368616	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.79
4-Aug-21	TAXTURN/04-AUG-21/1368617	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.01
4-Aug-21	TAXTURN/04-AUG-21/1368618	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.34
4-Aug-21	TAXTURN/04-AUG-21/1368619	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.51
4-Aug-21	TAXTURN/04-AUG-21/1368620	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.53
4-Aug-21	TAXTURN/04-AUG-21/1368621	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.54
4-Aug-21	TAXTURN/04-AUG-21/1368622	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.63
4-Aug-21	TAXTURN/04-AUG-21/1368623	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.18
4-Aug-21	TAXTURN/04-AUG-21/1368624	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.43
4-Aug-21	TAXTURN/04-AUG-21/1368625	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.67
4-Aug-21	TAXTURN/04-AUG-21/1368626	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.13
4-Aug-21	TAXTURN/04-AUG-21/1368627	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.01
4-Aug-21	TAXTURN/04-AUG-21/1368628	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.66
4-Aug-21	TAXTURN/04-AUG-21/1368629	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.05



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368630	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	32.70
4-Aug-21	TAXTURN/04-AUG-21/1368631	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	258.52
		Total	22,584.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$41,288.24

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368840	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.14
4-Aug-21	TAXTURN/04-AUG-21/1368841	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.32
4-Aug-21	TAXTURN/04-AUG-21/1368842	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6.08
4-Aug-21	TAXTURN/04-AUG-21/1368843	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6.98
4-Aug-21	TAXTURN/04-AUG-21/1368844	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7.09
4-Aug-21	TAXTURN/04-AUG-21/1368845	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7.20
4-Aug-21	TAXTURN/04-AUG-21/1368846	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	8.96
4-Aug-21	TAXTURN/04-AUG-21/1368847	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9.08
4-Aug-21	TAXTURN/04-AUG-21/1368848	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9.44
4-Aug-21	TAXTURN/04-AUG-21/1368849	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.68
4-Aug-21	TAXTURN/04-AUG-21/1368850	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	15.16
4-Aug-21	TAXTURN/04-AUG-21/1368851	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	20.67
4-Aug-21	TAXTURN/04-AUG-21/1368852	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5,665.19
4-Aug-21	TAXTURN/04-AUG-21/1368853	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.98
4-Aug-21	TAXTURN/04-AUG-21/1368854	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.06
4-Aug-21	TAXTURN/04-AUG-21/1368855	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.07
4-Aug-21	TAXTURN/04-AUG-21/1368856	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.11
4-Aug-21	TAXTURN/04-AUG-21/1368857	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.30
4-Aug-21	TAXTURN/04-AUG-21/1368858	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.14
4-Aug-21	TAXTURN/04-AUG-21/1368859	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.36
4-Aug-21	TAXTURN/04-AUG-21/1368860	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.08
4-Aug-21	TAXTURN/04-AUG-21/1368861	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.78
4-Aug-21	TAXTURN/04-AUG-21/1368862	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.41
4-Aug-21	TAXTURN/04-AUG-21/1368863	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.56
4-Aug-21	TAXTURN/04-AUG-21/1368864	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.12
4-Aug-21	TAXTURN/04-AUG-21/1368865	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.72
4-Aug-21	TAXTURN/04-AUG-21/1368866	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368867	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368868	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368869	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368870	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368871	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368872	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368873	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368874	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368875	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368876	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368877	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368878	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368879	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368880	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368881	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368882	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368883	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368884	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368885	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368886	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368887	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368888	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368889	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368890	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368891	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368892	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368893	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368894	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368895	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368896	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368897	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368898	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368899	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368900	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368901	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368902	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368903	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368904	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368905	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368906	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368907	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368908	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368909	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368910	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368911	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01



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4-Aug-21	TAXTURN/04-AUG-21/1368912	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368913	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368914	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368915	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368916	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368917	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368918	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368919	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368920	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368921	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368922	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368923	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368924	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368925	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368926	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368927	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368928	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368929	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368930	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368931	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368932	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368933	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368934	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368935	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368936	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368937	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368938	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368939	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368940	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368941	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368942	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368943	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368944	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368945	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368946	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368947	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368948	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368949	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368950	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368951	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04



Marion County

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4-Aug-21	TAXTURN/04-AUG-21/1368952	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368953	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368954	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368955	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368956	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368957	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368958	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368959	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368960	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368961	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368962	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368963	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368964	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368965	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368966	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368967	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368968	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368969	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368970	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368971	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368972	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368973	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368974	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368975	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368976	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368977	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368978	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368979	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368980	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368981	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368982	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368983	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368984	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368985	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368986	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368987	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368988	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368989	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368990	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368991	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07



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Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368992	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368993	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368994	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368995	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368996	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368997	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368998	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368999	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369000	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369001	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369002	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369003	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369004	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369005	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369006	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369007	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369008	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369406	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.04
4-Aug-21	TAXTURN/04-AUG-21/1369407	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	21.80
4-Aug-21	TAXTURN/04-AUG-21/1369408	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	22.76
4-Aug-21	TAXTURN/04-AUG-21/1369409	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.55
4-Aug-21	TAXTURN/04-AUG-21/1369410	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.91
4-Aug-21	TAXTURN/04-AUG-21/1369411	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	30.90
4-Aug-21	TAXTURN/04-AUG-21/1369412	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.41
4-Aug-21	TAXTURN/04-AUG-21/1369413	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.91
4-Aug-21	TAXTURN/04-AUG-21/1369414	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	32.41
4-Aug-21	TAXTURN/04-AUG-21/1369415	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	39.69
4-Aug-21	TAXTURN/04-AUG-21/1369416	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	40.22
4-Aug-21	TAXTURN/04-AUG-21/1369417	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	41.84
4-Aug-21	TAXTURN/04-AUG-21/1369418	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	49.66
4-Aug-21	TAXTURN/04-AUG-21/1369419	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	60.64
4-Aug-21	TAXTURN/04-AUG-21/1369420	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	67.19
4-Aug-21	TAXTURN/04-AUG-21/1369421	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	69.52
4-Aug-21	TAXTURN/04-AUG-21/1369422	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	75.94
4-Aug-21	TAXTURN/04-AUG-21/1369423	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	91.60
4-Aug-21	TAXTURN/04-AUG-21/1369424	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,013.43
4-Aug-21	TAXTURN/04-AUG-21/1369425	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,314.55
4-Aug-21	TAXTURN/04-AUG-21/1369426	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,942.24
4-Aug-21	TAXTURN/04-AUG-21/1369427	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	25,100.40
4-Aug-21	TAXTURN/04-AUG-21/1369428	6/21 N RIVER RD URBAN RENEWAL	22.58



Marion County

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Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369429	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1369430	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1369431	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1369432	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1369433	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1369434	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1369435	0621 IE ON UNSEG TAXES	.03
4-Aug-21	TAXTURN/04-AUG-21/1369436	0621 IE ON UNSEG TAXES	.03
4-Aug-21	TAXTURN/04-AUG-21/1369437	0621 IE ON UNSEG TAXES	.03
4-Aug-21	TAXTURN/04-AUG-21/1369438	0621 IE ON UNSEG TAXES	.04
4-Aug-21	TAXTURN/04-AUG-21/1369439	0621 IE ON UNSEG TAXES	.05
4-Aug-21	TAXTURN/04-AUG-21/1369440	0621 IE ON UNSEG TAXES	.06
4-Aug-21	TAXTURN/04-AUG-21/1369441	0621 IE ON UNSEG TAXES	17.23
4-Aug-21	TAXTURN/04-AUG-21/1369442	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369443	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369444	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369445	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369446	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369447	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369448	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369449	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369450	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369451	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369452	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369453	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369454	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369455	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369456	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369457	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369458	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369459	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369460	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369461	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369462	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369463	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369464	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369465	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369466	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369467	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369468	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02



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4-Aug-21	TAXTURN/04-AUG-21/1369469	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369470	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369471	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369472	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369473	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369474	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369475	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369476	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369477	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369478	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369479	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369480	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369481	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369482	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369483	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369484	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369485	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369486	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369487	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369488	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369489	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369490	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369491	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369492	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369493	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369494	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369495	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369496	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1369497	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1369498	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369499	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369500	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369501	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369502	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369503	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369504	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369505	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369506	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369507	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369508	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14



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4-Aug-21	TAXTURN/04-AUG-21/1369509	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369510	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369511	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369512	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369513	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369514	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369515	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1369516	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1369517	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1369518	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1369519	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1369520	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1369521	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.23
4-Aug-21	TAXTURN/04-AUG-21/1369522	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1369523	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1369524	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1369525	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.39
4-Aug-21	TAXTURN/04-AUG-21/1369526	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.42
4-Aug-21	TAXTURN/04-AUG-21/1369527	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.57
4-Aug-21	TAXTURN/04-AUG-21/1369528	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.81
4-Aug-21	TAXTURN/04-AUG-21/1369529	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.94
4-Aug-21	TAXTURN/04-AUG-21/1369530	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369531	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369532	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369533	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369534	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369535	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369536	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369537	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369538	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369539	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369540	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369541	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369542	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369543	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369544	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369545	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369546	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369547	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369548	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02



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4-Aug-21	TAXTURN/04-AUG-21/1369549	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369550	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369551	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369552	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369553	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369554	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369555	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369556	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369557	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369558	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369559	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369560	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369561	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369562	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369563	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369564	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369565	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369566	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369567	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369568	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369569	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369570	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369571	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369572	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369573	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369574	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.00
4-Aug-21	TAXTURN/04-AUG-21/1369575	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.01
4-Aug-21	TAXTURN/04-AUG-21/1369576	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.36
4-Aug-21	TAXTURN/04-AUG-21/1369577	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.38
4-Aug-21	TAXTURN/04-AUG-21/1369578	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.48
4-Aug-21	TAXTURN/04-AUG-21/1369579	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.61
4-Aug-21	TAXTURN/04-AUG-21/1369580	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.64
4-Aug-21	TAXTURN/04-AUG-21/1369581	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.69
4-Aug-21	TAXTURN/04-AUG-21/1369582	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.85
4-Aug-21	TAXTURN/04-AUG-21/1369583	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.95
4-Aug-21	TAXTURN/04-AUG-21/1369584	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.96
4-Aug-21	TAXTURN/04-AUG-21/1369585	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.11
4-Aug-21	TAXTURN/04-AUG-21/1369586	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.17
4-Aug-21	TAXTURN/04-AUG-21/1369587	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.23
4-Aug-21	TAXTURN/04-AUG-21/1369588	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.33



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369589	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.38
4-Aug-21	TAXTURN/04-AUG-21/1369590	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.42
4-Aug-21	TAXTURN/04-AUG-21/1369591	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.65
4-Aug-21	TAXTURN/04-AUG-21/1369592	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.72
4-Aug-21	TAXTURN/04-AUG-21/1369593	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.77
4-Aug-21	TAXTURN/04-AUG-21/1369594	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.01
4-Aug-21	TAXTURN/04-AUG-21/1369595	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.06
4-Aug-21	TAXTURN/04-AUG-21/1369596	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.15
4-Aug-21	TAXTURN/04-AUG-21/1369597	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.16
4-Aug-21	TAXTURN/04-AUG-21/1369598	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.26
4-Aug-21	TAXTURN/04-AUG-21/1369599	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.34
4-Aug-21	TAXTURN/04-AUG-21/1369600	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.39
4-Aug-21	TAXTURN/04-AUG-21/1369601	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.64
4-Aug-21	TAXTURN/04-AUG-21/1369602	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.80
4-Aug-21	TAXTURN/04-AUG-21/1369603	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.19
4-Aug-21	TAXTURN/04-AUG-21/1369604	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.19
4-Aug-21	TAXTURN/04-AUG-21/1369605	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.30
4-Aug-21	TAXTURN/04-AUG-21/1369606	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.35
4-Aug-21	TAXTURN/04-AUG-21/1369607	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.41
4-Aug-21	TAXTURN/04-AUG-21/1369608	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.42
4-Aug-21	TAXTURN/04-AUG-21/1369609	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.44
4-Aug-21	TAXTURN/04-AUG-21/1369610	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.54
4-Aug-21	TAXTURN/04-AUG-21/1369611	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.70
4-Aug-21	TAXTURN/04-AUG-21/1369612	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.21
4-Aug-21	TAXTURN/04-AUG-21/1369613	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.52
4-Aug-21	TAXTURN/04-AUG-21/1369614	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.60
4-Aug-21	TAXTURN/04-AUG-21/1369615	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.73
4-Aug-21	TAXTURN/04-AUG-21/1369616	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.82
4-Aug-21	TAXTURN/04-AUG-21/1369617	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369618	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369619	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369620	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369621	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369622	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369623	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369624	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
		Total	41,288.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$36,178.49

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368005	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	358.88
4-Aug-21	TAXTURN/04-AUG-21/1368006	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,437.44
4-Aug-21	TAXTURN/04-AUG-21/1368007	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,295.42
4-Aug-21	TAXTURN/04-AUG-21/1368008	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.23
4-Aug-21	TAXTURN/04-AUG-21/1368009	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1368010	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1368011	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.05
4-Aug-21	TAXTURN/04-AUG-21/1368012	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1368013	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.18
4-Aug-21	TAXTURN/04-AUG-21/1368014	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.22
4-Aug-21	TAXTURN/04-AUG-21/1368015	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.32
4-Aug-21	TAXTURN/04-AUG-21/1368016	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.44
4-Aug-21	TAXTURN/04-AUG-21/1368017	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.78
4-Aug-21	TAXTURN/04-AUG-21/1368018	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.85
4-Aug-21	TAXTURN/04-AUG-21/1368019	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.91
4-Aug-21	TAXTURN/04-AUG-21/1368020	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.14
4-Aug-21	TAXTURN/04-AUG-21/1368021	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.19
4-Aug-21	TAXTURN/04-AUG-21/1368022	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.40
4-Aug-21	TAXTURN/04-AUG-21/1368023	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.85
4-Aug-21	TAXTURN/04-AUG-21/1368024	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.89
4-Aug-21	TAXTURN/04-AUG-21/1368025	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.20
4-Aug-21	TAXTURN/04-AUG-21/1368026	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.23
4-Aug-21	TAXTURN/04-AUG-21/1368027	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.34
4-Aug-21	TAXTURN/04-AUG-21/1368028	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.44
4-Aug-21	TAXTURN/04-AUG-21/1368029	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.53
4-Aug-21	TAXTURN/04-AUG-21/1368030	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.74
4-Aug-21	TAXTURN/04-AUG-21/1368031	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.12
4-Aug-21	TAXTURN/04-AUG-21/1368032	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.17
4-Aug-21	TAXTURN/04-AUG-21/1368033	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.65
4-Aug-21	TAXTURN/04-AUG-21/1368034	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.14
4-Aug-21	TAXTURN/04-AUG-21/1368035	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.86
4-Aug-21	TAXTURN/04-AUG-21/1368036	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.65



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368037	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	19.26
4-Aug-21	TAXTURN/04-AUG-21/1368038	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	20.71
4-Aug-21	TAXTURN/04-AUG-21/1368039	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.00
4-Aug-21	TAXTURN/04-AUG-21/1368040	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	43.51
4-Aug-21	TAXTURN/04-AUG-21/1368041	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	44.16
4-Aug-21	TAXTURN/04-AUG-21/1368042	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	113.38
4-Aug-21	TAXTURN/04-AUG-21/1368043	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	119.79
4-Aug-21	TAXTURN/04-AUG-21/1368044	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	229.21
4-Aug-21	TAXTURN/04-AUG-21/1368045	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	511.81
4-Aug-21	TAXTURN/04-AUG-21/1368046	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	842.45
4-Aug-21	TAXTURN/04-AUG-21/1368047	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,000.26
4-Aug-21	TAXTURN/04-AUG-21/1368048	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,173.35
4-Aug-21	TAXTURN/04-AUG-21/1368049	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,590.03
4-Aug-21	TAXTURN/04-AUG-21/1368050	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,931.37
4-Aug-21	TAXTURN/04-AUG-21/1368051	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,293.17
4-Aug-21	TAXTURN/04-AUG-21/1368052	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	6,368.78
4-Aug-21	TAXTURN/04-AUG-21/1368053	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	14,600.79
4-Aug-21	TAXTURN/04-AUG-21/1368054	6/21 N RIVER RD URBAN RENEWAL	1.25
4-Aug-21	TAXTURN/04-AUG-21/1368055	6/21 N RIVER RD URBAN RENEWAL	16.48
4-Aug-21	TAXTURN/04-AUG-21/1368056	0621 IE ON UNSEG TAXES	1.09
4-Aug-21	TAXTURN/04-AUG-21/1368057	0621 IE ON UNSEG TAXES	4.37
4-Aug-21	TAXTURN/04-AUG-21/1368058	0621 IE ON UNSEG TAXES	10.02
		Total	36,178.49



Marion County Tax Turnover Remittance Advice

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

\$141.81

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367676	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1367677	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1367678	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.59
4-Aug-21	TAXTURN/04-AUG-21/1367679	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.43
4-Aug-21	TAXTURN/04-AUG-21/1367680	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.03
4-Aug-21	TAXTURN/04-AUG-21/1367681	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.38
4-Aug-21	TAXTURN/04-AUG-21/1367682	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.81
4-Aug-21	TAXTURN/04-AUG-21/1367683	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.51
4-Aug-21	TAXTURN/04-AUG-21/1367684	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.93
4-Aug-21	TAXTURN/04-AUG-21/1367685	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.18
4-Aug-21	TAXTURN/04-AUG-21/1367686	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.28
4-Aug-21	TAXTURN/04-AUG-21/1367687	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.61
4-Aug-21	TAXTURN/04-AUG-21/1367688	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.87
4-Aug-21	TAXTURN/04-AUG-21/1367689	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.58
4-Aug-21	TAXTURN/04-AUG-21/1367690	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	25.96
4-Aug-21	TAXTURN/04-AUG-21/1367691	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	37.22
		Total	141.81



Marion County Tax Turnover Remittance Advice

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

\$429.28

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367493	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367494	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1367495	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1367496	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1367497	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1367498	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1367499	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1367500	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1367501	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1367502	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1367503	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1367504	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1367505	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1367506	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1367507	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1367508	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1367509	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1367510	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1367511	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1367512	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1367513	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.63
4-Aug-21	TAXTURN/04-AUG-21/1367514	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84
4-Aug-21	TAXTURN/04-AUG-21/1367515	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.86
4-Aug-21	TAXTURN/04-AUG-21/1367516	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	21.88
4-Aug-21	TAXTURN/04-AUG-21/1367517	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	35.47
4-Aug-21	TAXTURN/04-AUG-21/1367518	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	44.14
4-Aug-21	TAXTURN/04-AUG-21/1367519	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	264.22
4-Aug-21	TAXTURN/04-AUG-21/1367520	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	58.69
4-Aug-21	TAXTURN/04-AUG-21/1367521	0621 IE ON UNSEG TAXES	.18
		Total	429.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$55,440.56

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368059	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,011.15
4-Aug-21	TAXTURN/04-AUG-21/1368060	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6,240.20
4-Aug-21	TAXTURN/04-AUG-21/1368061	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1368062	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1368063	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.58
4-Aug-21	TAXTURN/04-AUG-21/1368064	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.72
4-Aug-21	TAXTURN/04-AUG-21/1368065	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.89
4-Aug-21	TAXTURN/04-AUG-21/1368066	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.90
4-Aug-21	TAXTURN/04-AUG-21/1368067	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.60
4-Aug-21	TAXTURN/04-AUG-21/1368068	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.03
4-Aug-21	TAXTURN/04-AUG-21/1368069	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.34
4-Aug-21	TAXTURN/04-AUG-21/1368070	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.39
4-Aug-21	TAXTURN/04-AUG-21/1368071	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.41
4-Aug-21	TAXTURN/04-AUG-21/1368072	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.47
4-Aug-21	TAXTURN/04-AUG-21/1368073	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.55
4-Aug-21	TAXTURN/04-AUG-21/1368074	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.85
4-Aug-21	TAXTURN/04-AUG-21/1368075	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.04
4-Aug-21	TAXTURN/04-AUG-21/1368076	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.69
4-Aug-21	TAXTURN/04-AUG-21/1368077	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.11
4-Aug-21	TAXTURN/04-AUG-21/1368078	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.89
4-Aug-21	TAXTURN/04-AUG-21/1368079	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.03
4-Aug-21	TAXTURN/04-AUG-21/1368080	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.26
4-Aug-21	TAXTURN/04-AUG-21/1368081	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.90
4-Aug-21	TAXTURN/04-AUG-21/1368082	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.60
4-Aug-21	TAXTURN/04-AUG-21/1368083	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.62
4-Aug-21	TAXTURN/04-AUG-21/1368084	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.19
4-Aug-21	TAXTURN/04-AUG-21/1368085	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.49
4-Aug-21	TAXTURN/04-AUG-21/1368086	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.76
4-Aug-21	TAXTURN/04-AUG-21/1368087	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.85
4-Aug-21	TAXTURN/04-AUG-21/1368088	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.75
4-Aug-21	TAXTURN/04-AUG-21/1368089	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.96
4-Aug-21	TAXTURN/04-AUG-21/1368090	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.37



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368091	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.74
4-Aug-21	TAXTURN/04-AUG-21/1368092	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.24
4-Aug-21	TAXTURN/04-AUG-21/1368093	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.62
4-Aug-21	TAXTURN/04-AUG-21/1368094	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.41
4-Aug-21	TAXTURN/04-AUG-21/1368095	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	52.50
4-Aug-21	TAXTURN/04-AUG-21/1368096	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	58.35
4-Aug-21	TAXTURN/04-AUG-21/1368097	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	77.77
4-Aug-21	TAXTURN/04-AUG-21/1368098	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	84.27
4-Aug-21	TAXTURN/04-AUG-21/1368099	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	338.70
4-Aug-21	TAXTURN/04-AUG-21/1368100	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	551.27
4-Aug-21	TAXTURN/04-AUG-21/1368101	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	682.54
4-Aug-21	TAXTURN/04-AUG-21/1368102	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	817.40
4-Aug-21	TAXTURN/04-AUG-21/1368103	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,357.14
4-Aug-21	TAXTURN/04-AUG-21/1368104	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,604.59
4-Aug-21	TAXTURN/04-AUG-21/1368105	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,192.65
4-Aug-21	TAXTURN/04-AUG-21/1368106	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,640.45
4-Aug-21	TAXTURN/04-AUG-21/1368107	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,304.34
4-Aug-21	TAXTURN/04-AUG-21/1368108	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,480.01
4-Aug-21	TAXTURN/04-AUG-21/1368109	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	27,648.06
4-Aug-21	TAXTURN/04-AUG-21/1368110	0621 IE ON UNSEG TAXES	3.08
4-Aug-21	TAXTURN/04-AUG-21/1368111	0621 IE ON UNSEG TAXES	18.98
		Total	55,440.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$8,567.32

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370353	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,215.70
4-Aug-21	TAXTURN/04-AUG-21/1370354	6/21 N RIVER RD URBAN RENEWAL	.53
4-Aug-21	TAXTURN/04-AUG-21/1370355	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.71
4-Aug-21	TAXTURN/04-AUG-21/1370356	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.61
4-Aug-21	TAXTURN/04-AUG-21/1370357	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.65
4-Aug-21	TAXTURN/04-AUG-21/1370358	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.69
4-Aug-21	TAXTURN/04-AUG-21/1370359	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.71
4-Aug-21	TAXTURN/04-AUG-21/1370360	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.84
4-Aug-21	TAXTURN/04-AUG-21/1370361	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.98
4-Aug-21	TAXTURN/04-AUG-21/1370362	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.51
4-Aug-21	TAXTURN/04-AUG-21/1370363	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.03
4-Aug-21	TAXTURN/04-AUG-21/1370364	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.35
4-Aug-21	TAXTURN/04-AUG-21/1370365	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.90
4-Aug-21	TAXTURN/04-AUG-21/1370366	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.95
4-Aug-21	TAXTURN/04-AUG-21/1370367	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.83
4-Aug-21	TAXTURN/04-AUG-21/1370368	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.14
4-Aug-21	TAXTURN/04-AUG-21/1370369	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	356.71
4-Aug-21	TAXTURN/04-AUG-21/1370370	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	703.64
4-Aug-21	TAXTURN/04-AUG-21/1370371	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	828.78
4-Aug-21	TAXTURN/04-AUG-21/1370372	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,386.33
4-Aug-21	TAXTURN/04-AUG-21/1370373	0621 IE ON UNSEG TAXES	3.70
4-Aug-21	TAXTURN/04-AUG-21/1370374	6/21 FAIRVIEW URBAN RENEWAL	.03
		Total	8,567.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,795.86

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367643	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	840.79
4-Aug-21	TAXTURN/04-AUG-21/1367644	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1367645	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.34
4-Aug-21	TAXTURN/04-AUG-21/1367646	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.95
4-Aug-21	TAXTURN/04-AUG-21/1367647	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.12
4-Aug-21	TAXTURN/04-AUG-21/1367648	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.29
4-Aug-21	TAXTURN/04-AUG-21/1367649	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.77
4-Aug-21	TAXTURN/04-AUG-21/1367650	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.86
4-Aug-21	TAXTURN/04-AUG-21/1367651	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.68
4-Aug-21	TAXTURN/04-AUG-21/1367652	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.75
4-Aug-21	TAXTURN/04-AUG-21/1367653	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.46
4-Aug-21	TAXTURN/04-AUG-21/1367654	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	256.80
4-Aug-21	TAXTURN/04-AUG-21/1367655	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	468.49
4-Aug-21	TAXTURN/04-AUG-21/1367656	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	474.51
4-Aug-21	TAXTURN/04-AUG-21/1367657	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,725.25
4-Aug-21	TAXTURN/04-AUG-21/1367658	0621 IE ON UNSEG TAXES	2.56
		Total	5,795.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$337.75

#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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370425	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	45.08
4-Aug-21	TAXTURN/04-AUG-21/1370426	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1370427	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1370428	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1370429	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1370430	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1370431	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370432	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1370433	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1370434	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1370435	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1370436	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1370437	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1370438	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1370439	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.23
4-Aug-21	TAXTURN/04-AUG-21/1370440	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1370441	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.39
4-Aug-21	TAXTURN/04-AUG-21/1370442	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1370443	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.88
4-Aug-21	TAXTURN/04-AUG-21/1370444	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.90
4-Aug-21	TAXTURN/04-AUG-21/1370445	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	27.14
4-Aug-21	TAXTURN/04-AUG-21/1370446	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	44.45
4-Aug-21	TAXTURN/04-AUG-21/1370447	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	199.74
4-Aug-21	TAXTURN/04-AUG-21/1370448	0621 IE ON UNSEG TAXES	.14
		Total	337.75



Marion County

Tax Turnover

Remittance Advice

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

\$653.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369009	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	92.26
4-Aug-21	TAXTURN/04-AUG-21/1369010	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369011	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369012	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1369013	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1369014	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369015	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369016	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369017	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369018	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369019	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369020	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369021	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369022	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1369023	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1369024	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1369025	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1369026	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1369027	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84
4-Aug-21	TAXTURN/04-AUG-21/1369028	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.10
4-Aug-21	TAXTURN/04-AUG-21/1369029	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.18
4-Aug-21	TAXTURN/04-AUG-21/1369030	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.71
4-Aug-21	TAXTURN/04-AUG-21/1369031	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	53.23
4-Aug-21	TAXTURN/04-AUG-21/1369032	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	61.62
4-Aug-21	TAXTURN/04-AUG-21/1369033	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	408.79
4-Aug-21	TAXTURN/04-AUG-21/1369034	0621 IE ON UNSEG TAXES	.28
		Total	653.83



Marion County

Tax Turnover

Remittance Advice

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

\$444.04

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368112	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.66
4-Aug-21	TAXTURN/04-AUG-21/1368113	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	50.73
4-Aug-21	TAXTURN/04-AUG-21/1368114	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368115	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368116	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368117	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368118	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368119	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368120	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368121	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368122	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368123	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368124	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368125	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368126	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368127	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368128	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1368129	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1368130	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368131	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368132	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368133	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368134	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1368135	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1368136	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1368137	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1368138	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1368139	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1368140	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1368141	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1368142	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.47
4-Aug-21	TAXTURN/04-AUG-21/1368143	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.63



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368144	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.67
4-Aug-21	TAXTURN/04-AUG-21/1368145	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.07
4-Aug-21	TAXTURN/04-AUG-21/1368146	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.77
4-Aug-21	TAXTURN/04-AUG-21/1368147	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.97
4-Aug-21	TAXTURN/04-AUG-21/1368148	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.64
4-Aug-21	TAXTURN/04-AUG-21/1368149	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	29.47
4-Aug-21	TAXTURN/04-AUG-21/1368150	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	34.62
4-Aug-21	TAXTURN/04-AUG-21/1368151	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	51.68
4-Aug-21	TAXTURN/04-AUG-21/1368152	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	224.76
4-Aug-21	TAXTURN/04-AUG-21/1368153	0621 IE ON UNSEG TAXES	.04
4-Aug-21	TAXTURN/04-AUG-21/1368154	0621 IE ON UNSEG TAXES	.15
		Total	444.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,872.01

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367659	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,111.24
4-Aug-21	TAXTURN/04-AUG-21/1367660	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1367661	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1367662	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1367663	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43
4-Aug-21	TAXTURN/04-AUG-21/1367664	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1367665	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.42
4-Aug-21	TAXTURN/04-AUG-21/1367666	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.69
4-Aug-21	TAXTURN/04-AUG-21/1367667	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.56
4-Aug-21	TAXTURN/04-AUG-21/1367668	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.86
4-Aug-21	TAXTURN/04-AUG-21/1367669	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.40
4-Aug-21	TAXTURN/04-AUG-21/1367670	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.58
4-Aug-21	TAXTURN/04-AUG-21/1367671	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	324.05
4-Aug-21	TAXTURN/04-AUG-21/1367672	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	528.73
4-Aug-21	TAXTURN/04-AUG-21/1367673	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	948.40
4-Aug-21	TAXTURN/04-AUG-21/1367674	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,923.51
4-Aug-21	TAXTURN/04-AUG-21/1367675	0621 IE ON UNSEG TAXES	3.38
		Total	7,872.01



Marion County

Tax Turnover

Remittance Advice

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

\$106.75

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368155	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	15.11
4-Aug-21	TAXTURN/04-AUG-21/1368156	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368157	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368158	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368159	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368160	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368161	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368162	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368163	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368164	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368165	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368166	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368167	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368168	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368169	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368170	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368171	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368172	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368173	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1368174	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1368175	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1368176	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1368177	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1368178	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1368179	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.00
4-Aug-21	TAXTURN/04-AUG-21/1368180	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.29
4-Aug-21	TAXTURN/04-AUG-21/1368181	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.91
4-Aug-21	TAXTURN/04-AUG-21/1368182	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	66.92
4-Aug-21	TAXTURN/04-AUG-21/1368183	0621 IE ON UNSEG TAXES	.05
		Total	106.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$6,324.50

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369035	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	897.12
4-Aug-21	TAXTURN/04-AUG-21/1369036	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369037	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369038	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1369039	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1369040	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.06
4-Aug-21	TAXTURN/04-AUG-21/1369041	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.13
4-Aug-21	TAXTURN/04-AUG-21/1369042	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1369043	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.19
4-Aug-21	TAXTURN/04-AUG-21/1369044	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.20
4-Aug-21	TAXTURN/04-AUG-21/1369045	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.21
4-Aug-21	TAXTURN/04-AUG-21/1369046	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.22
4-Aug-21	TAXTURN/04-AUG-21/1369047	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.32
4-Aug-21	TAXTURN/04-AUG-21/1369048	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.47
4-Aug-21	TAXTURN/04-AUG-21/1369049	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.85
4-Aug-21	TAXTURN/04-AUG-21/1369050	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.27
4-Aug-21	TAXTURN/04-AUG-21/1369051	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.98
4-Aug-21	TAXTURN/04-AUG-21/1369052	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.77
4-Aug-21	TAXTURN/04-AUG-21/1369053	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.06
4-Aug-21	TAXTURN/04-AUG-21/1369054	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.53
4-Aug-21	TAXTURN/04-AUG-21/1369055	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.35
4-Aug-21	TAXTURN/04-AUG-21/1369056	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	303.39
4-Aug-21	TAXTURN/04-AUG-21/1369057	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	504.71
4-Aug-21	TAXTURN/04-AUG-21/1369058	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	585.54
4-Aug-21	TAXTURN/04-AUG-21/1369059	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,974.82
4-Aug-21	TAXTURN/04-AUG-21/1369060	0621 IE ON UNSEG TAXES	2.73
		Total	6,324.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,565.05

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368184	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	113.55
4-Aug-21	TAXTURN/04-AUG-21/1368185	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	389.48
4-Aug-21	TAXTURN/04-AUG-21/1368186	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368187	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368188	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1368189	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1368190	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1368191	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1368192	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1368193	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.37
4-Aug-21	TAXTURN/04-AUG-21/1368194	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1368195	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1368196	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1368197	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.55
4-Aug-21	TAXTURN/04-AUG-21/1368198	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.59
4-Aug-21	TAXTURN/04-AUG-21/1368199	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1368200	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1368201	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.98
4-Aug-21	TAXTURN/04-AUG-21/1368202	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.35
4-Aug-21	TAXTURN/04-AUG-21/1368203	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.67
4-Aug-21	TAXTURN/04-AUG-21/1368204	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.67
4-Aug-21	TAXTURN/04-AUG-21/1368205	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.75
4-Aug-21	TAXTURN/04-AUG-21/1368206	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.56
4-Aug-21	TAXTURN/04-AUG-21/1368207	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.57
4-Aug-21	TAXTURN/04-AUG-21/1368208	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.72
4-Aug-21	TAXTURN/04-AUG-21/1368209	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.07
4-Aug-21	TAXTURN/04-AUG-21/1368210	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	40.52
4-Aug-21	TAXTURN/04-AUG-21/1368211	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	61.08
4-Aug-21	TAXTURN/04-AUG-21/1368212	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	81.34
4-Aug-21	TAXTURN/04-AUG-21/1368213	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	134.28
4-Aug-21	TAXTURN/04-AUG-21/1368214	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	222.97
4-Aug-21	TAXTURN/04-AUG-21/1368215	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	262.40



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368216	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	503.10
4-Aug-21	TAXTURN/04-AUG-21/1368217	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,725.65
4-Aug-21	TAXTURN/04-AUG-21/1368218	0621 IE ON UNSEG TAXES	.35
4-Aug-21	TAXTURN/04-AUG-21/1368219	0621 IE ON UNSEG TAXES	1.18
		Total	3,565.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$15,549.60

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368632	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	881.62
4-Aug-21	TAXTURN/04-AUG-21/1368633	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,252.49
4-Aug-21	TAXTURN/04-AUG-21/1368634	0621 IE ON UNSEG TAXES	2.68
4-Aug-21	TAXTURN/04-AUG-21/1368635	0621 IE ON UNSEG TAXES	3.81
4-Aug-21	TAXTURN/04-AUG-21/1368636	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1368637	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1368638	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.51
4-Aug-21	TAXTURN/04-AUG-21/1368639	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.36
4-Aug-21	TAXTURN/04-AUG-21/1368640	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.63
4-Aug-21	TAXTURN/04-AUG-21/1368641	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.37
4-Aug-21	TAXTURN/04-AUG-21/1368642	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.72
4-Aug-21	TAXTURN/04-AUG-21/1368643	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.80
4-Aug-21	TAXTURN/04-AUG-21/1368644	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.83
4-Aug-21	TAXTURN/04-AUG-21/1368645	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.12
4-Aug-21	TAXTURN/04-AUG-21/1368646	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.24
4-Aug-21	TAXTURN/04-AUG-21/1368647	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.40
4-Aug-21	TAXTURN/04-AUG-21/1368648	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.66
4-Aug-21	TAXTURN/04-AUG-21/1368649	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.74
4-Aug-21	TAXTURN/04-AUG-21/1368650	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.88
4-Aug-21	TAXTURN/04-AUG-21/1368651	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.32
4-Aug-21	TAXTURN/04-AUG-21/1368652	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.75
4-Aug-21	TAXTURN/04-AUG-21/1368653	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.95
4-Aug-21	TAXTURN/04-AUG-21/1368654	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.56
4-Aug-21	TAXTURN/04-AUG-21/1368655	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.55
4-Aug-21	TAXTURN/04-AUG-21/1368656	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.07
4-Aug-21	TAXTURN/04-AUG-21/1368657	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	20.41
4-Aug-21	TAXTURN/04-AUG-21/1368658	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.70
4-Aug-21	TAXTURN/04-AUG-21/1368659	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	327.65
4-Aug-21	TAXTURN/04-AUG-21/1368660	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	462.67
4-Aug-21	TAXTURN/04-AUG-21/1368661	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	502.59
4-Aug-21	TAXTURN/04-AUG-21/1368662	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	677.83
4-Aug-21	TAXTURN/04-AUG-21/1368663	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	744.03



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368664	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	920.68
4-Aug-21	TAXTURN/04-AUG-21/1368665	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,968.90
4-Aug-21	TAXTURN/04-AUG-21/1368666	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,638.53
		Total	15,549.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,333.40

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367692	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,344.64
4-Aug-21	TAXTURN/04-AUG-21/1367693	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1367694	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.49
4-Aug-21	TAXTURN/04-AUG-21/1367695	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.90
4-Aug-21	TAXTURN/04-AUG-21/1367696	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.94
4-Aug-21	TAXTURN/04-AUG-21/1367697	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.01
4-Aug-21	TAXTURN/04-AUG-21/1367698	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.49
4-Aug-21	TAXTURN/04-AUG-21/1367699	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.43
4-Aug-21	TAXTURN/04-AUG-21/1367700	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.26
4-Aug-21	TAXTURN/04-AUG-21/1367701	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.77
4-Aug-21	TAXTURN/04-AUG-21/1367702	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.18
4-Aug-21	TAXTURN/04-AUG-21/1367703	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.41
4-Aug-21	TAXTURN/04-AUG-21/1367704	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.85
4-Aug-21	TAXTURN/04-AUG-21/1367705	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.71
4-Aug-21	TAXTURN/04-AUG-21/1367706	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	27.74
4-Aug-21	TAXTURN/04-AUG-21/1367707	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	32.73
4-Aug-21	TAXTURN/04-AUG-21/1367708	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	35.73
4-Aug-21	TAXTURN/04-AUG-21/1367709	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,182.57
4-Aug-21	TAXTURN/04-AUG-21/1367710	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,892.14
4-Aug-21	TAXTURN/04-AUG-21/1367711	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,913.28
4-Aug-21	TAXTURN/04-AUG-21/1367712	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	14,818.88
4-Aug-21	TAXTURN/04-AUG-21/1367713	0621 IE ON UNSEG TAXES	10.17
		Total	23,333.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$40,630.76

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368667	SCHOOL EXCISE TAX-34043	212.11
4-Aug-21	TAXTURN/04-AUG-21/1368668	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,832.42
4-Aug-21	TAXTURN/04-AUG-21/1368669	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,742.20
4-Aug-21	TAXTURN/04-AUG-21/1368670	0621 IE ON UNSEG TAXES	5.57
4-Aug-21	TAXTURN/04-AUG-21/1368671	0621 IE ON UNSEG TAXES	11.38
4-Aug-21	TAXTURN/04-AUG-21/1368672	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1368673	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.73
4-Aug-21	TAXTURN/04-AUG-21/1368674	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.44
4-Aug-21	TAXTURN/04-AUG-21/1368675	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.07
4-Aug-21	TAXTURN/04-AUG-21/1368676	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.30
4-Aug-21	TAXTURN/04-AUG-21/1368677	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.48
4-Aug-21	TAXTURN/04-AUG-21/1368678	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.66
4-Aug-21	TAXTURN/04-AUG-21/1368679	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.99
4-Aug-21	TAXTURN/04-AUG-21/1368680	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.30
4-Aug-21	TAXTURN/04-AUG-21/1368681	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.62
4-Aug-21	TAXTURN/04-AUG-21/1368682	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.64
4-Aug-21	TAXTURN/04-AUG-21/1368683	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.01
4-Aug-21	TAXTURN/04-AUG-21/1368684	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.70
4-Aug-21	TAXTURN/04-AUG-21/1368685	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.96
4-Aug-21	TAXTURN/04-AUG-21/1368686	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.56
4-Aug-21	TAXTURN/04-AUG-21/1368687	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.19
4-Aug-21	TAXTURN/04-AUG-21/1368688	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	39.08
4-Aug-21	TAXTURN/04-AUG-21/1368689	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	53.61
4-Aug-21	TAXTURN/04-AUG-21/1368690	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	71.62
4-Aug-21	TAXTURN/04-AUG-21/1368691	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	75.35
4-Aug-21	TAXTURN/04-AUG-21/1368692	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	719.06
4-Aug-21	TAXTURN/04-AUG-21/1368693	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,169.95
4-Aug-21	TAXTURN/04-AUG-21/1368694	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,391.18
4-Aug-21	TAXTURN/04-AUG-21/1368695	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,249.28
4-Aug-21	TAXTURN/04-AUG-21/1368696	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,790.91
4-Aug-21	TAXTURN/04-AUG-21/1368697	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	8,249.29
4-Aug-21	TAXTURN/04-AUG-21/1368698	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	16,846.79



Marion County
Tax Turnover
Remittance Advice

		Total	40,630.76
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$49,762.30

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368699	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,204.41
4-Aug-21	TAXTURN/04-AUG-21/1368700	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5,096.92
4-Aug-21	TAXTURN/04-AUG-21/1368701	SCHOOL EXCISE TAX-33606	3,604.58
4-Aug-21	TAXTURN/04-AUG-21/1368702	0621 IE ON UNSEG TAXES	3.66
4-Aug-21	TAXTURN/04-AUG-21/1368703	0621 IE ON UNSEG TAXES	15.50
4-Aug-21	TAXTURN/04-AUG-21/1368704	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1368705	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.34
4-Aug-21	TAXTURN/04-AUG-21/1368706	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1368707	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.37
4-Aug-21	TAXTURN/04-AUG-21/1368708	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.67
4-Aug-21	TAXTURN/04-AUG-21/1368709	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.86
4-Aug-21	TAXTURN/04-AUG-21/1368710	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.94
4-Aug-21	TAXTURN/04-AUG-21/1368711	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.61
4-Aug-21	TAXTURN/04-AUG-21/1368712	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.68
4-Aug-21	TAXTURN/04-AUG-21/1368713	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.86
4-Aug-21	TAXTURN/04-AUG-21/1368714	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.02
4-Aug-21	TAXTURN/04-AUG-21/1368715	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.15
4-Aug-21	TAXTURN/04-AUG-21/1368716	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.20
4-Aug-21	TAXTURN/04-AUG-21/1368717	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.28
4-Aug-21	TAXTURN/04-AUG-21/1368718	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.65
4-Aug-21	TAXTURN/04-AUG-21/1368719	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.95
4-Aug-21	TAXTURN/04-AUG-21/1368720	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.39
4-Aug-21	TAXTURN/04-AUG-21/1368721	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.52
4-Aug-21	TAXTURN/04-AUG-21/1368722	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.94
4-Aug-21	TAXTURN/04-AUG-21/1368723	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.54
4-Aug-21	TAXTURN/04-AUG-21/1368724	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.24
4-Aug-21	TAXTURN/04-AUG-21/1368725	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.38
4-Aug-21	TAXTURN/04-AUG-21/1368726	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.45
4-Aug-21	TAXTURN/04-AUG-21/1368727	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.61
4-Aug-21	TAXTURN/04-AUG-21/1368728	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.94
4-Aug-21	TAXTURN/04-AUG-21/1368729	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.28
4-Aug-21	TAXTURN/04-AUG-21/1368730	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.57



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368731	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.55
4-Aug-21	TAXTURN/04-AUG-21/1368732	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.63
4-Aug-21	TAXTURN/04-AUG-21/1368733	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.99
4-Aug-21	TAXTURN/04-AUG-21/1368734	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	20.13
4-Aug-21	TAXTURN/04-AUG-21/1368735	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	34.17
4-Aug-21	TAXTURN/04-AUG-21/1368736	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	52.49
4-Aug-21	TAXTURN/04-AUG-21/1368737	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	54.07
4-Aug-21	TAXTURN/04-AUG-21/1368738	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	70.47
4-Aug-21	TAXTURN/04-AUG-21/1368739	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	74.38
4-Aug-21	TAXTURN/04-AUG-21/1368740	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	502.37
4-Aug-21	TAXTURN/04-AUG-21/1368741	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	717.84
4-Aug-21	TAXTURN/04-AUG-21/1368742	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,012.11
4-Aug-21	TAXTURN/04-AUG-21/1368743	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,908.11
4-Aug-21	TAXTURN/04-AUG-21/1368744	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,083.40
4-Aug-21	TAXTURN/04-AUG-21/1368745	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,751.83
4-Aug-21	TAXTURN/04-AUG-21/1368746	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,422.09
4-Aug-21	TAXTURN/04-AUG-21/1368747	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	22,945.58
		Total	49,762.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,812.15

#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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370449	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	83.11
4-Aug-21	TAXTURN/04-AUG-21/1370450	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	164.86
4-Aug-21	TAXTURN/04-AUG-21/1370451	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1370452	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1370453	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1370454	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1370455	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370456	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1370457	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1370458	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1370459	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1370460	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1370461	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1370462	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1370463	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1370464	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1370465	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1370466	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1370467	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1370468	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.22
4-Aug-21	TAXTURN/04-AUG-21/1370469	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1370470	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1370471	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1370472	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1370473	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1370474	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1370475	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1370476	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.32
4-Aug-21	TAXTURN/04-AUG-21/1370477	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.34
4-Aug-21	TAXTURN/04-AUG-21/1370478	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.38
4-Aug-21	TAXTURN/04-AUG-21/1370479	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.42



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1370480	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1370481	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.49
4-Aug-21	TAXTURN/04-AUG-21/1370482	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.78
4-Aug-21	TAXTURN/04-AUG-21/1370483	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.94
4-Aug-21	TAXTURN/04-AUG-21/1370484	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.17
4-Aug-21	TAXTURN/04-AUG-21/1370485	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.20
4-Aug-21	TAXTURN/04-AUG-21/1370486	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.27
4-Aug-21	TAXTURN/04-AUG-21/1370487	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.48
4-Aug-21	TAXTURN/04-AUG-21/1370488	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.82
4-Aug-21	TAXTURN/04-AUG-21/1370489	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.44
4-Aug-21	TAXTURN/04-AUG-21/1370490	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.54
4-Aug-21	TAXTURN/04-AUG-21/1370491	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	30.84
4-Aug-21	TAXTURN/04-AUG-21/1370492	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	49.72
4-Aug-21	TAXTURN/04-AUG-21/1370493	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	58.25
4-Aug-21	TAXTURN/04-AUG-21/1370494	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	62.84
4-Aug-21	TAXTURN/04-AUG-21/1370495	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	116.44
4-Aug-21	TAXTURN/04-AUG-21/1370496	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	126.34
4-Aug-21	TAXTURN/04-AUG-21/1370497	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	368.25
4-Aug-21	TAXTURN/04-AUG-21/1370498	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	730.44
4-Aug-21	TAXTURN/04-AUG-21/1370499	0621 IE ON UNSEG TAXES	.25
4-Aug-21	TAXTURN/04-AUG-21/1370500	0621 IE ON UNSEG TAXES	.50
		Total	1,812.15



Marion County

Tax Turnover

Remittance Advice

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

\$345.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368220	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.06
4-Aug-21	TAXTURN/04-AUG-21/1368221	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.09
4-Aug-21	TAXTURN/04-AUG-21/1368222	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	40.25
4-Aug-21	TAXTURN/04-AUG-21/1368223	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368224	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368225	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1368226	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368227	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368228	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368229	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368230	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368231	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368232	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368233	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368234	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368235	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368236	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368237	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368238	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368239	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368240	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368241	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368242	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368243	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368244	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368245	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1368246	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1368247	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368248	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1368249	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1368250	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.38
4-Aug-21	TAXTURN/04-AUG-21/1368251	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368252	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.55
4-Aug-21	TAXTURN/04-AUG-21/1368253	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.06
4-Aug-21	TAXTURN/04-AUG-21/1368254	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.73
4-Aug-21	TAXTURN/04-AUG-21/1368255	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.76
4-Aug-21	TAXTURN/04-AUG-21/1368256	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.52
4-Aug-21	TAXTURN/04-AUG-21/1368257	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.91
4-Aug-21	TAXTURN/04-AUG-21/1368258	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.64
4-Aug-21	TAXTURN/04-AUG-21/1368259	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.55
4-Aug-21	TAXTURN/04-AUG-21/1368260	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.73
4-Aug-21	TAXTURN/04-AUG-21/1368261	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	22.54
4-Aug-21	TAXTURN/04-AUG-21/1368262	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	22.99
4-Aug-21	TAXTURN/04-AUG-21/1368263	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.84
4-Aug-21	TAXTURN/04-AUG-21/1368264	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	178.32
4-Aug-21	TAXTURN/04-AUG-21/1368265	0621 IE ON UNSEG TAXES	.01
4-Aug-21	TAXTURN/04-AUG-21/1368266	0621 IE ON UNSEG TAXES	.02
4-Aug-21	TAXTURN/04-AUG-21/1368267	0621 IE ON UNSEG TAXES	.12
		Total	345.39



Marion County

Tax Turnover

Remittance Advice

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

\$16.46

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367714	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	3.07
4-Aug-21	TAXTURN/04-AUG-21/1367715	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.23
4-Aug-21	TAXTURN/04-AUG-21/1367716	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.93
4-Aug-21	TAXTURN/04-AUG-21/1367717	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.45
4-Aug-21	TAXTURN/04-AUG-21/1367718	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.88
4-Aug-21	TAXTURN/04-AUG-21/1367719	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.13
4-Aug-21	TAXTURN/04-AUG-21/1367720	1997 TAX TURNOVER #012 DISTRIB ID = 21MAR	-1.23
		Total	16.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$24,159.24

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367721	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,347.91
4-Aug-21	TAXTURN/04-AUG-21/1367722	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1367723	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.54
4-Aug-21	TAXTURN/04-AUG-21/1367724	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.26
4-Aug-21	TAXTURN/04-AUG-21/1367725	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.47
4-Aug-21	TAXTURN/04-AUG-21/1367726	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.42
4-Aug-21	TAXTURN/04-AUG-21/1367727	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.71
4-Aug-21	TAXTURN/04-AUG-21/1367728	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.89
4-Aug-21	TAXTURN/04-AUG-21/1367729	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.15
4-Aug-21	TAXTURN/04-AUG-21/1367730	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.28
4-Aug-21	TAXTURN/04-AUG-21/1367731	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.59
4-Aug-21	TAXTURN/04-AUG-21/1367732	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.80
4-Aug-21	TAXTURN/04-AUG-21/1367733	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.34
4-Aug-21	TAXTURN/04-AUG-21/1367734	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.27
4-Aug-21	TAXTURN/04-AUG-21/1367735	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.42
4-Aug-21	TAXTURN/04-AUG-21/1367736	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.48
4-Aug-21	TAXTURN/04-AUG-21/1367737	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	19.26
4-Aug-21	TAXTURN/04-AUG-21/1367738	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	29.25
4-Aug-21	TAXTURN/04-AUG-21/1367739	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	35.12
4-Aug-21	TAXTURN/04-AUG-21/1367740	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	46.57
4-Aug-21	TAXTURN/04-AUG-21/1367741	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	48.32
4-Aug-21	TAXTURN/04-AUG-21/1367742	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,280.93
4-Aug-21	TAXTURN/04-AUG-21/1367743	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,961.48
4-Aug-21	TAXTURN/04-AUG-21/1367744	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,460.95
4-Aug-21	TAXTURN/04-AUG-21/1367745	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	14,833.37
4-Aug-21	TAXTURN/04-AUG-21/1367746	0621 IE ON UNSEG TAXES	10.18
		Total	24,159.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$81,046.48

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370375	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11,385.89
4-Aug-21	TAXTURN/04-AUG-21/1370376	6/21 N RIVER RD URBAN RENEWAL	8.23
4-Aug-21	TAXTURN/04-AUG-21/1370377	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.87
4-Aug-21	TAXTURN/04-AUG-21/1370378	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.18
4-Aug-21	TAXTURN/04-AUG-21/1370379	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.59
4-Aug-21	TAXTURN/04-AUG-21/1370380	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.21
4-Aug-21	TAXTURN/04-AUG-21/1370381	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.56
4-Aug-21	TAXTURN/04-AUG-21/1370382	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.81
4-Aug-21	TAXTURN/04-AUG-21/1370383	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.79
4-Aug-21	TAXTURN/04-AUG-21/1370384	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.26
4-Aug-21	TAXTURN/04-AUG-21/1370385	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.75
4-Aug-21	TAXTURN/04-AUG-21/1370386	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.17
4-Aug-21	TAXTURN/04-AUG-21/1370387	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.52
4-Aug-21	TAXTURN/04-AUG-21/1370388	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.79
4-Aug-21	TAXTURN/04-AUG-21/1370389	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.73
4-Aug-21	TAXTURN/04-AUG-21/1370390	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.68
4-Aug-21	TAXTURN/04-AUG-21/1370391	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.89
4-Aug-21	TAXTURN/04-AUG-21/1370392	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	50.75
4-Aug-21	TAXTURN/04-AUG-21/1370393	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	75.01
4-Aug-21	TAXTURN/04-AUG-21/1370394	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	103.72
4-Aug-21	TAXTURN/04-AUG-21/1370395	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	140.41
4-Aug-21	TAXTURN/04-AUG-21/1370396	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	153.04
4-Aug-21	TAXTURN/04-AUG-21/1370397	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,002.46
4-Aug-21	TAXTURN/04-AUG-21/1370398	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	6,617.18
4-Aug-21	TAXTURN/04-AUG-21/1370399	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	7,846.08
4-Aug-21	TAXTURN/04-AUG-21/1370400	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	50,446.73
4-Aug-21	TAXTURN/04-AUG-21/1370401	0621 IE ON UNSEG TAXES	34.63
4-Aug-21	TAXTURN/04-AUG-21/1370402	6/21 FAIRVIEW URBAN RENEWAL	.55
		Total	81,046.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$516,977.93

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369061	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	12,848.80
4-Aug-21	TAXTURN/04-AUG-21/1369062	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	59,828.58
4-Aug-21	TAXTURN/04-AUG-21/1369063	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369064	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369065	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.97
4-Aug-21	TAXTURN/04-AUG-21/1369066	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.96
4-Aug-21	TAXTURN/04-AUG-21/1369067	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.42
4-Aug-21	TAXTURN/04-AUG-21/1369068	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.65
4-Aug-21	TAXTURN/04-AUG-21/1369069	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.73
4-Aug-21	TAXTURN/04-AUG-21/1369070	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.02
4-Aug-21	TAXTURN/04-AUG-21/1369071	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	21.89
4-Aug-21	TAXTURN/04-AUG-21/1369072	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	27.19
4-Aug-21	TAXTURN/04-AUG-21/1369073	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.44
4-Aug-21	TAXTURN/04-AUG-21/1369074	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	36.55
4-Aug-21	TAXTURN/04-AUG-21/1369075	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	59.55
4-Aug-21	TAXTURN/04-AUG-21/1369076	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	85.40
4-Aug-21	TAXTURN/04-AUG-21/1369077	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	88.51
4-Aug-21	TAXTURN/04-AUG-21/1369078	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	88.88
4-Aug-21	TAXTURN/04-AUG-21/1369079	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	95.80
4-Aug-21	TAXTURN/04-AUG-21/1369080	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	96.10
4-Aug-21	TAXTURN/04-AUG-21/1369081	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	96.74
4-Aug-21	TAXTURN/04-AUG-21/1369082	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	97.89
4-Aug-21	TAXTURN/04-AUG-21/1369083	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	100.76
4-Aug-21	TAXTURN/04-AUG-21/1369084	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	103.48
4-Aug-21	TAXTURN/04-AUG-21/1369085	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	111.67
4-Aug-21	TAXTURN/04-AUG-21/1369086	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	124.82
4-Aug-21	TAXTURN/04-AUG-21/1369087	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	134.37
4-Aug-21	TAXTURN/04-AUG-21/1369088	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	145.87
4-Aug-21	TAXTURN/04-AUG-21/1369089	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	152.33
4-Aug-21	TAXTURN/04-AUG-21/1369090	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	293.55
4-Aug-21	TAXTURN/04-AUG-21/1369091	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	432.48
4-Aug-21	TAXTURN/04-AUG-21/1369092	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	546.94



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369093	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	736.72
4-Aug-21	TAXTURN/04-AUG-21/1369094	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	804.31
4-Aug-21	TAXTURN/04-AUG-21/1369095	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,842.50
4-Aug-21	TAXTURN/04-AUG-21/1369096	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	7,356.80
4-Aug-21	TAXTURN/04-AUG-21/1369097	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	8,561.60
4-Aug-21	TAXTURN/04-AUG-21/1369098	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	20,941.48
4-Aug-21	TAXTURN/04-AUG-21/1369099	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	34,694.08
4-Aug-21	TAXTURN/04-AUG-21/1369100	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	41,101.13
4-Aug-21	TAXTURN/04-AUG-21/1369101	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	56,928.34
4-Aug-21	TAXTURN/04-AUG-21/1369102	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	265,078.62
4-Aug-21	TAXTURN/04-AUG-21/1369103	0621 IE ON UNSEG TAXES	39.08
4-Aug-21	TAXTURN/04-AUG-21/1369104	0621 IE ON UNSEG TAXES	181.98
4-Aug-21	TAXTURN/04-AUG-21/1369105	6/21 FAIRVIEW URBAN RENEWAL	.70
4-Aug-21	TAXTURN/04-AUG-21/1369106	6/21 FAIRVIEW URBAN RENEWAL	4.20
		Total	516,977.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$5,515.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368268	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	89.38
4-Aug-21	TAXTURN/04-AUG-21/1368269	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	686.33
4-Aug-21	TAXTURN/04-AUG-21/1368270	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368271	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1368272	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368273	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1368274	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1368275	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1368276	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1368277	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1368278	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.54
4-Aug-21	TAXTURN/04-AUG-21/1368279	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1368280	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.67
4-Aug-21	TAXTURN/04-AUG-21/1368281	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.69
4-Aug-21	TAXTURN/04-AUG-21/1368282	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84
4-Aug-21	TAXTURN/04-AUG-21/1368283	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.91
4-Aug-21	TAXTURN/04-AUG-21/1368284	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1368285	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.97
4-Aug-21	TAXTURN/04-AUG-21/1368286	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.98
4-Aug-21	TAXTURN/04-AUG-21/1368287	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.99
4-Aug-21	TAXTURN/04-AUG-21/1368288	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.00
4-Aug-21	TAXTURN/04-AUG-21/1368289	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.05
4-Aug-21	TAXTURN/04-AUG-21/1368290	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.14
4-Aug-21	TAXTURN/04-AUG-21/1368291	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.29
4-Aug-21	TAXTURN/04-AUG-21/1368292	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.35
4-Aug-21	TAXTURN/04-AUG-21/1368293	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.43
4-Aug-21	TAXTURN/04-AUG-21/1368294	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.73
4-Aug-21	TAXTURN/04-AUG-21/1368295	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.03
4-Aug-21	TAXTURN/04-AUG-21/1368296	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.47
4-Aug-21	TAXTURN/04-AUG-21/1368297	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.22
4-Aug-21	TAXTURN/04-AUG-21/1368298	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.44
4-Aug-21	TAXTURN/04-AUG-21/1368299	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.16



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368300	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	32.53
4-Aug-21	TAXTURN/04-AUG-21/1368301	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	53.64
4-Aug-21	TAXTURN/04-AUG-21/1368302	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	66.87
4-Aug-21	TAXTURN/04-AUG-21/1368303	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	236.82
4-Aug-21	TAXTURN/04-AUG-21/1368304	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	391.65
4-Aug-21	TAXTURN/04-AUG-21/1368305	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	396.00
4-Aug-21	TAXTURN/04-AUG-21/1368306	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	469.38
4-Aug-21	TAXTURN/04-AUG-21/1368307	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,040.86
4-Aug-21	TAXTURN/04-AUG-21/1368308	0621 IE ON UNSEG TAXES	.27
4-Aug-21	TAXTURN/04-AUG-21/1368309	0621 IE ON UNSEG TAXES	2.09
		Total	5,515.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,681.30

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367608	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,620.57
4-Aug-21	TAXTURN/04-AUG-21/1367609	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1367610	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.51
4-Aug-21	TAXTURN/04-AUG-21/1367611	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.29
4-Aug-21	TAXTURN/04-AUG-21/1367612	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.32
4-Aug-21	TAXTURN/04-AUG-21/1367613	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.36
4-Aug-21	TAXTURN/04-AUG-21/1367614	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.50
4-Aug-21	TAXTURN/04-AUG-21/1367615	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.90
4-Aug-21	TAXTURN/04-AUG-21/1367616	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.91
4-Aug-21	TAXTURN/04-AUG-21/1367617	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.54
4-Aug-21	TAXTURN/04-AUG-21/1367618	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.59
4-Aug-21	TAXTURN/04-AUG-21/1367619	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.80
4-Aug-21	TAXTURN/04-AUG-21/1367620	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.01
4-Aug-21	TAXTURN/04-AUG-21/1367621	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	33.68
4-Aug-21	TAXTURN/04-AUG-21/1367622	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	35.28
4-Aug-21	TAXTURN/04-AUG-21/1367623	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	40.43
4-Aug-21	TAXTURN/04-AUG-21/1367624	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	926.17
4-Aug-21	TAXTURN/04-AUG-21/1367625	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,536.75
4-Aug-21	TAXTURN/04-AUG-21/1367626	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,775.57
4-Aug-21	TAXTURN/04-AUG-21/1367627	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	11,610.79
4-Aug-21	TAXTURN/04-AUG-21/1367628	0621 IE ON UNSEG TAXES	7.97
		Total	18,681.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$866,944.30

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368748	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	46,529.53
4-Aug-21	TAXTURN/04-AUG-21/1368749	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	73,921.35
4-Aug-21	TAXTURN/04-AUG-21/1368750	6/21 N RIVER RD URBAN RENEWAL	5.75
4-Aug-21	TAXTURN/04-AUG-21/1368751	6/21 N RIVER RD URBAN RENEWAL	49.02
4-Aug-21	TAXTURN/04-AUG-21/1368752	0621 IE ON UNSEG TAXES	141.53
4-Aug-21	TAXTURN/04-AUG-21/1368753	0621 IE ON UNSEG TAXES	224.84
4-Aug-21	TAXTURN/04-AUG-21/1368754	6/21 FAIRVIEW URBAN RENEWAL	.52
4-Aug-21	TAXTURN/04-AUG-21/1368755	6/21 FAIRVIEW URBAN RENEWAL	1.04
4-Aug-21	TAXTURN/04-AUG-21/1368756	6/21 FAIRVIEW URBAN RENEWAL	3.26
4-Aug-21	TAXTURN/04-AUG-21/1368757	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	341.69
4-Aug-21	TAXTURN/04-AUG-21/1369625	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	349.81
4-Aug-21	TAXTURN/04-AUG-21/1369626	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	573.70
4-Aug-21	TAXTURN/04-AUG-21/1369627	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	882.80
4-Aug-21	TAXTURN/04-AUG-21/1369628	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	892.47
4-Aug-21	TAXTURN/04-AUG-21/1369629	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,178.52
4-Aug-21	TAXTURN/04-AUG-21/1369630	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,229.93
4-Aug-21	TAXTURN/04-AUG-21/1369631	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	12,943.19
4-Aug-21	TAXTURN/04-AUG-21/1369632	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	14,749.37
4-Aug-21	TAXTURN/04-AUG-21/1369633	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	27,330.99
4-Aug-21	TAXTURN/04-AUG-21/1369634	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	31,588.98
4-Aug-21	TAXTURN/04-AUG-21/1369635	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	45,153.74
4-Aug-21	TAXTURN/04-AUG-21/1369636	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	63,380.64
4-Aug-21	TAXTURN/04-AUG-21/1369637	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	209,468.93
4-Aug-21	TAXTURN/04-AUG-21/1369638	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	332,782.73
4-Aug-21	TAXTURN/04-AUG-21/1369639	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.78
4-Aug-21	TAXTURN/04-AUG-21/1369640	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.42
4-Aug-21	TAXTURN/04-AUG-21/1369641	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.84
4-Aug-21	TAXTURN/04-AUG-21/1369642	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.91
4-Aug-21	TAXTURN/04-AUG-21/1369643	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	22.59
4-Aug-21	TAXTURN/04-AUG-21/1369644	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	34.86
4-Aug-21	TAXTURN/04-AUG-21/1369645	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	37.86
4-Aug-21	TAXTURN/04-AUG-21/1369646	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	70.65



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369647	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	176.89
4-Aug-21	TAXTURN/04-AUG-21/1369648	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	179.52
4-Aug-21	TAXTURN/04-AUG-21/1369649	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	191.23
4-Aug-21	TAXTURN/04-AUG-21/1369650	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	192.46
4-Aug-21	TAXTURN/04-AUG-21/1369651	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	197.07
4-Aug-21	TAXTURN/04-AUG-21/1369652	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	218.45
4-Aug-21	TAXTURN/04-AUG-21/1369653	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	221.09
4-Aug-21	TAXTURN/04-AUG-21/1369654	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	229.98
4-Aug-21	TAXTURN/04-AUG-21/1369655	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	237.67
4-Aug-21	TAXTURN/04-AUG-21/1369656	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	243.83
4-Aug-21	TAXTURN/04-AUG-21/1369657	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	292.83
4-Aug-21	TAXTURN/04-AUG-21/1369658	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	299.04
4-Aug-21	TAXTURN/04-AUG-21/1369659	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	323.00
		Total	866,944.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$9,491.97

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369660	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	422.64
4-Aug-21	TAXTURN/04-AUG-21/1369661	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	940.91
4-Aug-21	TAXTURN/04-AUG-21/1369662	0621 IE ON UNSEG TAXES	1.29
4-Aug-21	TAXTURN/04-AUG-21/1369663	0621 IE ON UNSEG TAXES	2.86
4-Aug-21	TAXTURN/04-AUG-21/1369664	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369665	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.12
4-Aug-21	TAXTURN/04-AUG-21/1369666	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.61
4-Aug-21	TAXTURN/04-AUG-21/1369667	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.69
4-Aug-21	TAXTURN/04-AUG-21/1369668	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.18
4-Aug-21	TAXTURN/04-AUG-21/1369669	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.25
4-Aug-21	TAXTURN/04-AUG-21/1369670	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.53
4-Aug-21	TAXTURN/04-AUG-21/1369671	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.62
4-Aug-21	TAXTURN/04-AUG-21/1369672	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.65
4-Aug-21	TAXTURN/04-AUG-21/1369673	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.66
4-Aug-21	TAXTURN/04-AUG-21/1369674	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.74
4-Aug-21	TAXTURN/04-AUG-21/1369675	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.81
4-Aug-21	TAXTURN/04-AUG-21/1369676	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.85
4-Aug-21	TAXTURN/04-AUG-21/1369677	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.89
4-Aug-21	TAXTURN/04-AUG-21/1369678	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.17
4-Aug-21	TAXTURN/04-AUG-21/1369679	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.25
4-Aug-21	TAXTURN/04-AUG-21/1369680	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.27
4-Aug-21	TAXTURN/04-AUG-21/1369681	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.36
4-Aug-21	TAXTURN/04-AUG-21/1369682	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.87
4-Aug-21	TAXTURN/04-AUG-21/1369683	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.15
4-Aug-21	TAXTURN/04-AUG-21/1369684	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.51
4-Aug-21	TAXTURN/04-AUG-21/1369685	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.20
4-Aug-21	TAXTURN/04-AUG-21/1369686	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.43
4-Aug-21	TAXTURN/04-AUG-21/1369687	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.88
4-Aug-21	TAXTURN/04-AUG-21/1369688	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	278.98
4-Aug-21	TAXTURN/04-AUG-21/1369689	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	350.72
4-Aug-21	TAXTURN/04-AUG-21/1369690	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	568.67
4-Aug-21	TAXTURN/04-AUG-21/1369691	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	707.63



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369692	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,902.64
4-Aug-21	TAXTURN/04-AUG-21/1369693	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,235.84
		Total	9,491.97



Marion County

Tax Turnover

Remittance Advice

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

\$76.99

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369107	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	10.84
4-Aug-21	TAXTURN/04-AUG-21/1369108	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369109	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369110	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369111	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369112	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369113	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369114	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369115	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369116	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369117	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369118	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369119	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369120	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369121	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1369122	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1369123	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369124	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369125	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369126	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.74
4-Aug-21	TAXTURN/04-AUG-21/1369127	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.25
4-Aug-21	TAXTURN/04-AUG-21/1369128	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.33
4-Aug-21	TAXTURN/04-AUG-21/1369129	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	48.04
4-Aug-21	TAXTURN/04-AUG-21/1369130	0621 IE ON UNSEG TAXES	.03
		Total	76.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$6,148.12

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370403	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	866.28
4-Aug-21	TAXTURN/04-AUG-21/1370404	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1370405	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370406	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1370407	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.10
4-Aug-21	TAXTURN/04-AUG-21/1370408	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.11
4-Aug-21	TAXTURN/04-AUG-21/1370409	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.13
4-Aug-21	TAXTURN/04-AUG-21/1370410	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1370411	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.20
4-Aug-21	TAXTURN/04-AUG-21/1370412	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.41
4-Aug-21	TAXTURN/04-AUG-21/1370413	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.79
4-Aug-21	TAXTURN/04-AUG-21/1370414	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.17
4-Aug-21	TAXTURN/04-AUG-21/1370415	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.79
4-Aug-21	TAXTURN/04-AUG-21/1370416	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.54
4-Aug-21	TAXTURN/04-AUG-21/1370417	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.74
4-Aug-21	TAXTURN/04-AUG-21/1370418	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.39
4-Aug-21	TAXTURN/04-AUG-21/1370419	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.33
4-Aug-21	TAXTURN/04-AUG-21/1370420	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	301.05
4-Aug-21	TAXTURN/04-AUG-21/1370421	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	501.49
4-Aug-21	TAXTURN/04-AUG-21/1370422	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	588.00
4-Aug-21	TAXTURN/04-AUG-21/1370423	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,838.18
4-Aug-21	TAXTURN/04-AUG-21/1370424	0621 IE ON UNSEG TAXES	2.63
		Total	6,148.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$92,704.75

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369694	SCHOOL EXCISE TAX-33385	1,268.74
4-Aug-21	TAXTURN/04-AUG-21/1369695	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,614.78
4-Aug-21	TAXTURN/04-AUG-21/1369696	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7,559.07
4-Aug-21	TAXTURN/04-AUG-21/1369697	SCHOOL EXCISE TAX-33569	2,545.34
4-Aug-21	TAXTURN/04-AUG-21/1369698	SCHOOL EXCISE TAX-33464	1,164.65
4-Aug-21	TAXTURN/04-AUG-21/1369699	SCHOOL EXCISE TAX-33785	1,999.35
4-Aug-21	TAXTURN/04-AUG-21/1369700	SCHOOL EXCISE TAX-33875	2,690.68
4-Aug-21	TAXTURN/04-AUG-21/1369701	SCHOOL EXCISE TAX-33744	1,256.96
4-Aug-21	TAXTURN/04-AUG-21/1369702	0621 IE ON UNSEG TAXES	10.99
4-Aug-21	TAXTURN/04-AUG-21/1369703	0621 IE ON UNSEG TAXES	22.99
4-Aug-21	TAXTURN/04-AUG-21/1369704	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	104.16
4-Aug-21	TAXTURN/04-AUG-21/1369705	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	110.20
4-Aug-21	TAXTURN/04-AUG-21/1369706	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,349.44
4-Aug-21	TAXTURN/04-AUG-21/1369707	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,167.73
4-Aug-21	TAXTURN/04-AUG-21/1369708	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,792.13
4-Aug-21	TAXTURN/04-AUG-21/1369709	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,824.13
4-Aug-21	TAXTURN/04-AUG-21/1369710	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,599.00
4-Aug-21	TAXTURN/04-AUG-21/1369711	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,651.11
4-Aug-21	TAXTURN/04-AUG-21/1369712	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	16,273.20
4-Aug-21	TAXTURN/04-AUG-21/1369713	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	34,029.78
4-Aug-21	TAXTURN/04-AUG-21/1369714	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369715	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369716	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369717	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369718	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369719	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369720	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369721	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369722	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1369723	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1369724	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1369725	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369726	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1369727	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1369728	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1369729	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369730	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1369731	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1369732	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1369733	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1369734	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369735	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369736	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369737	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1369738	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1369739	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1369740	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.34
4-Aug-21	TAXTURN/04-AUG-21/1369741	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.40
4-Aug-21	TAXTURN/04-AUG-21/1369742	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.40
4-Aug-21	TAXTURN/04-AUG-21/1369743	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1369744	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.45
4-Aug-21	TAXTURN/04-AUG-21/1369745	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1369746	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1369747	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.47
4-Aug-21	TAXTURN/04-AUG-21/1369748	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1369749	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.49
4-Aug-21	TAXTURN/04-AUG-21/1369750	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.50
4-Aug-21	TAXTURN/04-AUG-21/1369751	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1369752	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.52
4-Aug-21	TAXTURN/04-AUG-21/1369753	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1369754	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1369755	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1369756	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1369757	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.58
4-Aug-21	TAXTURN/04-AUG-21/1369758	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.59
4-Aug-21	TAXTURN/04-AUG-21/1369759	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.62
4-Aug-21	TAXTURN/04-AUG-21/1369760	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.63
4-Aug-21	TAXTURN/04-AUG-21/1369761	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1369762	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.65
4-Aug-21	TAXTURN/04-AUG-21/1369763	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.69
4-Aug-21	TAXTURN/04-AUG-21/1369764	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.89
4-Aug-21	TAXTURN/04-AUG-21/1369765	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369766	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.21
4-Aug-21	TAXTURN/04-AUG-21/1369767	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.30
4-Aug-21	TAXTURN/04-AUG-21/1369768	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.34
4-Aug-21	TAXTURN/04-AUG-21/1369769	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.01
4-Aug-21	TAXTURN/04-AUG-21/1369770	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.28
4-Aug-21	TAXTURN/04-AUG-21/1369771	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.09
4-Aug-21	TAXTURN/04-AUG-21/1369772	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.15
4-Aug-21	TAXTURN/04-AUG-21/1369773	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.58
4-Aug-21	TAXTURN/04-AUG-21/1369774	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.62
4-Aug-21	TAXTURN/04-AUG-21/1369775	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.51
4-Aug-21	TAXTURN/04-AUG-21/1369776	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.76
4-Aug-21	TAXTURN/04-AUG-21/1369777	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.28
4-Aug-21	TAXTURN/04-AUG-21/1369778	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.39
4-Aug-21	TAXTURN/04-AUG-21/1369779	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.67
4-Aug-21	TAXTURN/04-AUG-21/1369780	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.84
4-Aug-21	TAXTURN/04-AUG-21/1369781	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.05
4-Aug-21	TAXTURN/04-AUG-21/1369782	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.49
4-Aug-21	TAXTURN/04-AUG-21/1369783	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.04
4-Aug-21	TAXTURN/04-AUG-21/1369784	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.35
4-Aug-21	TAXTURN/04-AUG-21/1369785	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.53
4-Aug-21	TAXTURN/04-AUG-21/1369786	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.90
4-Aug-21	TAXTURN/04-AUG-21/1369787	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.87
4-Aug-21	TAXTURN/04-AUG-21/1369788	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.28
4-Aug-21	TAXTURN/04-AUG-21/1369789	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.89
4-Aug-21	TAXTURN/04-AUG-21/1369790	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	21.39
4-Aug-21	TAXTURN/04-AUG-21/1369791	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	27.78
4-Aug-21	TAXTURN/04-AUG-21/1369792	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	30.07
4-Aug-21	TAXTURN/04-AUG-21/1369793	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	40.03
4-Aug-21	TAXTURN/04-AUG-21/1369794	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	51.44
4-Aug-21	TAXTURN/04-AUG-21/1369795	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	51.92
4-Aug-21	TAXTURN/04-AUG-21/1369796	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	55.45
4-Aug-21	TAXTURN/04-AUG-21/1369797	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	76.82
4-Aug-21	TAXTURN/04-AUG-21/1369798	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	78.20
		Total	92,704.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$22,936.72

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369131	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	258.52
4-Aug-21	TAXTURN/04-AUG-21/1369132	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,965.04
4-Aug-21	TAXTURN/04-AUG-21/1369133	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1369134	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1369135	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369136	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369137	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1369138	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1369139	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1369140	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.32
4-Aug-21	TAXTURN/04-AUG-21/1369141	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.40
4-Aug-21	TAXTURN/04-AUG-21/1369142	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1369143	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1369144	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.91
4-Aug-21	TAXTURN/04-AUG-21/1369145	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.28
4-Aug-21	TAXTURN/04-AUG-21/1369146	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.83
4-Aug-21	TAXTURN/04-AUG-21/1369147	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.31
4-Aug-21	TAXTURN/04-AUG-21/1369148	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.00
4-Aug-21	TAXTURN/04-AUG-21/1369149	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.41
4-Aug-21	TAXTURN/04-AUG-21/1369150	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.63
4-Aug-21	TAXTURN/04-AUG-21/1369151	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.69
4-Aug-21	TAXTURN/04-AUG-21/1369152	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.84
4-Aug-21	TAXTURN/04-AUG-21/1369153	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.86
4-Aug-21	TAXTURN/04-AUG-21/1369154	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.87
4-Aug-21	TAXTURN/04-AUG-21/1369155	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.88
4-Aug-21	TAXTURN/04-AUG-21/1369156	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.91
4-Aug-21	TAXTURN/04-AUG-21/1369157	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.05
4-Aug-21	TAXTURN/04-AUG-21/1369158	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.07
4-Aug-21	TAXTURN/04-AUG-21/1369159	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.05
4-Aug-21	TAXTURN/04-AUG-21/1369160	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.67
4-Aug-21	TAXTURN/04-AUG-21/1369161	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.83
4-Aug-21	TAXTURN/04-AUG-21/1369162	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.62



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369163	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	19.98
4-Aug-21	TAXTURN/04-AUG-21/1369164	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	29.00
4-Aug-21	TAXTURN/04-AUG-21/1369165	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	39.56
4-Aug-21	TAXTURN/04-AUG-21/1369166	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	40.01
4-Aug-21	TAXTURN/04-AUG-21/1369167	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	98.00
4-Aug-21	TAXTURN/04-AUG-21/1369168	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	156.38
4-Aug-21	TAXTURN/04-AUG-21/1369169	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	200.91
4-Aug-21	TAXTURN/04-AUG-21/1369170	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,027.26
4-Aug-21	TAXTURN/04-AUG-21/1369171	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,145.42
4-Aug-21	TAXTURN/04-AUG-21/1369172	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,707.31
4-Aug-21	TAXTURN/04-AUG-21/1369173	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,017.88
4-Aug-21	TAXTURN/04-AUG-21/1369174	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	13,137.02
4-Aug-21	TAXTURN/04-AUG-21/1369175	0621 IE ON UNSEG TAXES	.79
4-Aug-21	TAXTURN/04-AUG-21/1369176	0621 IE ON UNSEG TAXES	9.02
		Total	22,936.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$12,649.64

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368310	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	329.19
4-Aug-21	TAXTURN/04-AUG-21/1368311	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,452.36
4-Aug-21	TAXTURN/04-AUG-21/1368312	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1368313	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368314	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368315	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1368316	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1368317	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.96
4-Aug-21	TAXTURN/04-AUG-21/1368318	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.07
4-Aug-21	TAXTURN/04-AUG-21/1368319	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.28
4-Aug-21	TAXTURN/04-AUG-21/1368320	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.40
4-Aug-21	TAXTURN/04-AUG-21/1368321	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.42
4-Aug-21	TAXTURN/04-AUG-21/1368322	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.31
4-Aug-21	TAXTURN/04-AUG-21/1368323	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.35
4-Aug-21	TAXTURN/04-AUG-21/1368324	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.39
4-Aug-21	TAXTURN/04-AUG-21/1368325	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.44
4-Aug-21	TAXTURN/04-AUG-21/1368326	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.62
4-Aug-21	TAXTURN/04-AUG-21/1368327	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.96
4-Aug-21	TAXTURN/04-AUG-21/1368328	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.76
4-Aug-21	TAXTURN/04-AUG-21/1368329	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.54
4-Aug-21	TAXTURN/04-AUG-21/1368330	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.74
4-Aug-21	TAXTURN/04-AUG-21/1368331	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.93
4-Aug-21	TAXTURN/04-AUG-21/1368332	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.66
4-Aug-21	TAXTURN/04-AUG-21/1368333	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.35
4-Aug-21	TAXTURN/04-AUG-21/1368334	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.84
4-Aug-21	TAXTURN/04-AUG-21/1368335	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	21.70
4-Aug-21	TAXTURN/04-AUG-21/1368336	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	113.82
4-Aug-21	TAXTURN/04-AUG-21/1368337	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	187.08
4-Aug-21	TAXTURN/04-AUG-21/1368338	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	229.87
4-Aug-21	TAXTURN/04-AUG-21/1368339	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	502.69
4-Aug-21	TAXTURN/04-AUG-21/1368340	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	842.45
4-Aug-21	TAXTURN/04-AUG-21/1368341	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	982.11



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368342	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,458.51
4-Aug-21	TAXTURN/04-AUG-21/1368343	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	6,434.89
4-Aug-21	TAXTURN/04-AUG-21/1368344	0621 IE ON UNSEG TAXES	1.00
4-Aug-21	TAXTURN/04-AUG-21/1368345	0621 IE ON UNSEG TAXES	4.42
		Total	12,649.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$5,338.60

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367747	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	796.87
4-Aug-21	TAXTURN/04-AUG-21/1367748	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1367749	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1367750	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1367751	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.55
4-Aug-21	TAXTURN/04-AUG-21/1367752	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1367753	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.99
4-Aug-21	TAXTURN/04-AUG-21/1367754	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.27
4-Aug-21	TAXTURN/04-AUG-21/1367755	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.23
4-Aug-21	TAXTURN/04-AUG-21/1367756	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.10
4-Aug-21	TAXTURN/04-AUG-21/1367757	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.64
4-Aug-21	TAXTURN/04-AUG-21/1367758	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.53
4-Aug-21	TAXTURN/04-AUG-21/1367759	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.35
4-Aug-21	TAXTURN/04-AUG-21/1367760	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	219.48
4-Aug-21	TAXTURN/04-AUG-21/1367761	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	369.00
4-Aug-21	TAXTURN/04-AUG-21/1367762	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	393.84
4-Aug-21	TAXTURN/04-AUG-21/1367763	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,530.62
4-Aug-21	TAXTURN/04-AUG-21/1367764	0621 IE ON UNSEG TAXES	2.42
		Total	5,338.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,536.61

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367765	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	375.14
4-Aug-21	TAXTURN/04-AUG-21/1367766	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1367767	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1367768	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.35
4-Aug-21	TAXTURN/04-AUG-21/1367769	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1367770	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.56
4-Aug-21	TAXTURN/04-AUG-21/1367771	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.11
4-Aug-21	TAXTURN/04-AUG-21/1367772	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.68
4-Aug-21	TAXTURN/04-AUG-21/1367773	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.71
4-Aug-21	TAXTURN/04-AUG-21/1367774	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.50
4-Aug-21	TAXTURN/04-AUG-21/1367775	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	92.31
4-Aug-21	TAXTURN/04-AUG-21/1367776	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	178.23
4-Aug-21	TAXTURN/04-AUG-21/1367777	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	214.92
4-Aug-21	TAXTURN/04-AUG-21/1367778	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,662.11
4-Aug-21	TAXTURN/04-AUG-21/1367779	0621 IE ON UNSEG TAXES	1.14
		Total	2,536.61



Marion County

Tax Turnover

Remittance Advice

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

\$228.66

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369177	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	25.35
4-Aug-21	TAXTURN/04-AUG-21/1369178	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369179	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369180	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369181	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369182	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369183	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1369184	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1369185	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1369186	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.06
4-Aug-21	TAXTURN/04-AUG-21/1369187	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1369188	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1369189	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1369190	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1369191	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369192	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1369193	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369194	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.09
4-Aug-21	TAXTURN/04-AUG-21/1369195	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369196	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369197	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1369198	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1369199	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369200	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1369201	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1369202	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369203	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1369204	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.35
4-Aug-21	TAXTURN/04-AUG-21/1369205	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.37
4-Aug-21	TAXTURN/04-AUG-21/1369206	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1369207	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	.58
4-Aug-21	TAXTURN/04-AUG-21/1369208	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369209	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	.91
4-Aug-21	TAXTURN/04-AUG-21/1369210	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.98
4-Aug-21	TAXTURN/04-AUG-21/1369211	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.81
4-Aug-21	TAXTURN/04-AUG-21/1369212	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	17.80
4-Aug-21	TAXTURN/04-AUG-21/1369213	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	43.38
4-Aug-21	TAXTURN/04-AUG-21/1369214	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	112.32
4-Aug-21	TAXTURN/04-AUG-21/1369215	0621 IE ON UNSEG TAXES	.08
		Total	228.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,337.20

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368346	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	188.39
4-Aug-21	TAXTURN/04-AUG-21/1368347	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1368348	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1368349	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.05
4-Aug-21	TAXTURN/04-AUG-21/1368350	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1368351	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368352	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1368353	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1368354	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1368355	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1368356	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1368357	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.16
4-Aug-21	TAXTURN/04-AUG-21/1368358	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1368359	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1368360	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.18
4-Aug-21	TAXTURN/04-AUG-21/1368361	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.20
4-Aug-21	TAXTURN/04-AUG-21/1368362	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.21
4-Aug-21	TAXTURN/04-AUG-21/1368363	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.23
4-Aug-21	TAXTURN/04-AUG-21/1368364	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.25
4-Aug-21	TAXTURN/04-AUG-21/1368365	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1368366	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1368367	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1368368	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1368369	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.39
4-Aug-21	TAXTURN/04-AUG-21/1368370	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.40
4-Aug-21	TAXTURN/04-AUG-21/1368371	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.47
4-Aug-21	TAXTURN/04-AUG-21/1368372	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1368373	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.21
4-Aug-21	TAXTURN/04-AUG-21/1368374	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.68
4-Aug-21	TAXTURN/04-AUG-21/1368375	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.28
4-Aug-21	TAXTURN/04-AUG-21/1368376	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.45
4-Aug-21	TAXTURN/04-AUG-21/1368377	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	64.64



Marion County
Tax Turnover
Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368378	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	109.57
4-Aug-21	TAXTURN/04-AUG-21/1368379	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	125.90
4-Aug-21	TAXTURN/04-AUG-21/1368380	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	834.69
4-Aug-21	TAXTURN/04-AUG-21/1368381	0621 IE ON UNSEG TAXES	.57
		Total	1,337.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$9,985.33

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369799	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	527.79
4-Aug-21	TAXTURN/04-AUG-21/1369800	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	829.78
4-Aug-21	TAXTURN/04-AUG-21/1369801	0621 IE ON UNSEG TAXES	1.61
4-Aug-21	TAXTURN/04-AUG-21/1369802	0621 IE ON UNSEG TAXES	2.52
4-Aug-21	TAXTURN/04-AUG-21/1369803	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369804	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.13
4-Aug-21	TAXTURN/04-AUG-21/1369805	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1369806	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.58
4-Aug-21	TAXTURN/04-AUG-21/1369807	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.61
4-Aug-21	TAXTURN/04-AUG-21/1369808	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.75
4-Aug-21	TAXTURN/04-AUG-21/1369809	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1369810	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1369811	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.36
4-Aug-21	TAXTURN/04-AUG-21/1369812	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.40
4-Aug-21	TAXTURN/04-AUG-21/1369813	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.54
4-Aug-21	TAXTURN/04-AUG-21/1369814	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.61
4-Aug-21	TAXTURN/04-AUG-21/1369815	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.63
4-Aug-21	TAXTURN/04-AUG-21/1369816	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.82
4-Aug-21	TAXTURN/04-AUG-21/1369817	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.00
4-Aug-21	TAXTURN/04-AUG-21/1369818	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.01
4-Aug-21	TAXTURN/04-AUG-21/1369819	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.12
4-Aug-21	TAXTURN/04-AUG-21/1369820	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.42
4-Aug-21	TAXTURN/04-AUG-21/1369821	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.29
4-Aug-21	TAXTURN/04-AUG-21/1369822	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.64
4-Aug-21	TAXTURN/04-AUG-21/1369823	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.89
4-Aug-21	TAXTURN/04-AUG-21/1369824	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.97
4-Aug-21	TAXTURN/04-AUG-21/1369825	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.06
4-Aug-21	TAXTURN/04-AUG-21/1369826	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.31
4-Aug-21	TAXTURN/04-AUG-21/1369827	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.53
4-Aug-21	TAXTURN/04-AUG-21/1369828	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.87
4-Aug-21	TAXTURN/04-AUG-21/1369829	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.68
4-Aug-21	TAXTURN/04-AUG-21/1369830	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.57



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369831	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.77
4-Aug-21	TAXTURN/04-AUG-21/1369832	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.51
4-Aug-21	TAXTURN/04-AUG-21/1369833	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.15
4-Aug-21	TAXTURN/04-AUG-21/1369834	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	206.64
4-Aug-21	TAXTURN/04-AUG-21/1369835	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	309.52
4-Aug-21	TAXTURN/04-AUG-21/1369836	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	329.31
4-Aug-21	TAXTURN/04-AUG-21/1369837	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	438.97
4-Aug-21	TAXTURN/04-AUG-21/1369838	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	506.44
4-Aug-21	TAXTURN/04-AUG-21/1369839	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	618.53
4-Aug-21	TAXTURN/04-AUG-21/1369932	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,376.04
4-Aug-21	TAXTURN/04-AUG-21/1369933	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,735.52
		Total	9,985.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$17,851.77

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369216	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	383.58
4-Aug-21	TAXTURN/04-AUG-21/1369217	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,127.61
4-Aug-21	TAXTURN/04-AUG-21/1369218	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.15
4-Aug-21	TAXTURN/04-AUG-21/1369219	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1369220	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1369221	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.51
4-Aug-21	TAXTURN/04-AUG-21/1369222	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.57
4-Aug-21	TAXTURN/04-AUG-21/1369223	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.58
4-Aug-21	TAXTURN/04-AUG-21/1369224	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.59
4-Aug-21	TAXTURN/04-AUG-21/1369225	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1369226	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.66
4-Aug-21	TAXTURN/04-AUG-21/1369227	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.83
4-Aug-21	TAXTURN/04-AUG-21/1369228	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.97
4-Aug-21	TAXTURN/04-AUG-21/1369229	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.33
4-Aug-21	TAXTURN/04-AUG-21/1369230	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.58
4-Aug-21	TAXTURN/04-AUG-21/1369231	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.83
4-Aug-21	TAXTURN/04-AUG-21/1369232	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.27
4-Aug-21	TAXTURN/04-AUG-21/1369233	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.51
4-Aug-21	TAXTURN/04-AUG-21/1369234	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.78
4-Aug-21	TAXTURN/04-AUG-21/1369235	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.85
4-Aug-21	TAXTURN/04-AUG-21/1369236	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.07
4-Aug-21	TAXTURN/04-AUG-21/1369237	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.12
4-Aug-21	TAXTURN/04-AUG-21/1369238	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.23
4-Aug-21	TAXTURN/04-AUG-21/1369239	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.30
4-Aug-21	TAXTURN/04-AUG-21/1369240	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.41
4-Aug-21	TAXTURN/04-AUG-21/1369241	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.58
4-Aug-21	TAXTURN/04-AUG-21/1369242	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.68
4-Aug-21	TAXTURN/04-AUG-21/1369243	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.62
4-Aug-21	TAXTURN/04-AUG-21/1369244	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.76
4-Aug-21	TAXTURN/04-AUG-21/1369245	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.11
4-Aug-21	TAXTURN/04-AUG-21/1369246	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.59
4-Aug-21	TAXTURN/04-AUG-21/1369247	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.11



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369248	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.17
4-Aug-21	TAXTURN/04-AUG-21/1369249	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	19.89
4-Aug-21	TAXTURN/04-AUG-21/1369250	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.40
4-Aug-21	TAXTURN/04-AUG-21/1369251	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.33
4-Aug-21	TAXTURN/04-AUG-21/1369252	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	132.95
4-Aug-21	TAXTURN/04-AUG-21/1369253	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	222.63
4-Aug-21	TAXTURN/04-AUG-21/1369254	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	261.87
4-Aug-21	TAXTURN/04-AUG-21/1369255	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	737.42
4-Aug-21	TAXTURN/04-AUG-21/1369256	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,234.89
4-Aug-21	TAXTURN/04-AUG-21/1369257	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,452.51
4-Aug-21	TAXTURN/04-AUG-21/1369258	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,699.52
4-Aug-21	TAXTURN/04-AUG-21/1369259	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	9,426.65
4-Aug-21	TAXTURN/04-AUG-21/1369260	0621 IE ON UNSEG TAXES	1.17
4-Aug-21	TAXTURN/04-AUG-21/1369261	0621 IE ON UNSEG TAXES	6.47
		Total	17,851.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$8,817.89

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368382	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,189.99
4-Aug-21	TAXTURN/04-AUG-21/1368383	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368384	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1368385	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.14
4-Aug-21	TAXTURN/04-AUG-21/1368386	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.32
4-Aug-21	TAXTURN/04-AUG-21/1368387	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.32
4-Aug-21	TAXTURN/04-AUG-21/1368388	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.33
4-Aug-21	TAXTURN/04-AUG-21/1368389	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.39
4-Aug-21	TAXTURN/04-AUG-21/1368390	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.49
4-Aug-21	TAXTURN/04-AUG-21/1368391	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.59
4-Aug-21	TAXTURN/04-AUG-21/1368392	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1368393	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.03
4-Aug-21	TAXTURN/04-AUG-21/1368394	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1368395	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.54
4-Aug-21	TAXTURN/04-AUG-21/1368396	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.74
4-Aug-21	TAXTURN/04-AUG-21/1368397	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.82
4-Aug-21	TAXTURN/04-AUG-21/1368398	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.87
4-Aug-21	TAXTURN/04-AUG-21/1368399	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.88
4-Aug-21	TAXTURN/04-AUG-21/1368400	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.92
4-Aug-21	TAXTURN/04-AUG-21/1368401	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.92
4-Aug-21	TAXTURN/04-AUG-21/1368402	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.98
4-Aug-21	TAXTURN/04-AUG-21/1368403	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.03
4-Aug-21	TAXTURN/04-AUG-21/1368404	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.12
4-Aug-21	TAXTURN/04-AUG-21/1368405	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.14
4-Aug-21	TAXTURN/04-AUG-21/1368406	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.57
4-Aug-21	TAXTURN/04-AUG-21/1368407	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.78
4-Aug-21	TAXTURN/04-AUG-21/1368408	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.05
4-Aug-21	TAXTURN/04-AUG-21/1368409	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.10
4-Aug-21	TAXTURN/04-AUG-21/1368410	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.51
4-Aug-21	TAXTURN/04-AUG-21/1368411	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.28
4-Aug-21	TAXTURN/04-AUG-21/1368412	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	11.09
4-Aug-21	TAXTURN/04-AUG-21/1368413	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.72



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368414	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.85
4-Aug-21	TAXTURN/04-AUG-21/1368415	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	73.72
4-Aug-21	TAXTURN/04-AUG-21/1368416	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	121.69
4-Aug-21	TAXTURN/04-AUG-21/1368417	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	149.69
4-Aug-21	TAXTURN/04-AUG-21/1368418	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	412.00
4-Aug-21	TAXTURN/04-AUG-21/1368419	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	689.78
4-Aug-21	TAXTURN/04-AUG-21/1368420	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	811.34
4-Aug-21	TAXTURN/04-AUG-21/1368421	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,272.40
4-Aug-21	TAXTURN/04-AUG-21/1368422	0621 IE ON UNSEG TAXES	3.62
		Total	8,817.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,282.42

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369262	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	183.09
4-Aug-21	TAXTURN/04-AUG-21/1369263	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369264	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1369265	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.10
4-Aug-21	TAXTURN/04-AUG-21/1369266	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.19
4-Aug-21	TAXTURN/04-AUG-21/1369267	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.25
4-Aug-21	TAXTURN/04-AUG-21/1369268	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1369269	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1369270	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1369271	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1369272	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1369273	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1369274	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369275	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.31
4-Aug-21	TAXTURN/04-AUG-21/1369276	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.34
4-Aug-21	TAXTURN/04-AUG-21/1369277	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.42
4-Aug-21	TAXTURN/04-AUG-21/1369278	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	.86
4-Aug-21	TAXTURN/04-AUG-21/1369279	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.27
4-Aug-21	TAXTURN/04-AUG-21/1369280	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.51
4-Aug-21	TAXTURN/04-AUG-21/1369281	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.01
4-Aug-21	TAXTURN/04-AUG-21/1369282	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.25
4-Aug-21	TAXTURN/04-AUG-21/1369283	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	62.67
4-Aug-21	TAXTURN/04-AUG-21/1369284	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	102.17
4-Aug-21	TAXTURN/04-AUG-21/1369285	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	111.30
4-Aug-21	TAXTURN/04-AUG-21/1369286	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	811.23
4-Aug-21	TAXTURN/04-AUG-21/1369287	0621 IE ON UNSEG TAXES	.56
		Total	1,282.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$5,836.19

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1368423	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.06
4-Aug-21	TAXTURN/04-AUG-21/1368424	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.09
4-Aug-21	TAXTURN/04-AUG-21/1368425	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.14
4-Aug-21	TAXTURN/04-AUG-21/1368426	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.16
4-Aug-21	TAXTURN/04-AUG-21/1368427	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.23
4-Aug-21	TAXTURN/04-AUG-21/1368428	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.34
4-Aug-21	TAXTURN/04-AUG-21/1368429	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.79
4-Aug-21	TAXTURN/04-AUG-21/1368430	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.82
4-Aug-21	TAXTURN/04-AUG-21/1368431	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.84
4-Aug-21	TAXTURN/04-AUG-21/1368432	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.30
4-Aug-21	TAXTURN/04-AUG-21/1368433	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.80
4-Aug-21	TAXTURN/04-AUG-21/1368434	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.81
4-Aug-21	TAXTURN/04-AUG-21/1368435	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.65
4-Aug-21	TAXTURN/04-AUG-21/1368436	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.51
4-Aug-21	TAXTURN/04-AUG-21/1368437	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	46.98
4-Aug-21	TAXTURN/04-AUG-21/1368438	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	71.10
4-Aug-21	TAXTURN/04-AUG-21/1368439	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	85.97
4-Aug-21	TAXTURN/04-AUG-21/1368440	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	234.78
4-Aug-21	TAXTURN/04-AUG-21/1368441	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	393.13
4-Aug-21	TAXTURN/04-AUG-21/1368442	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	426.73
4-Aug-21	TAXTURN/04-AUG-21/1368443	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	555.42
4-Aug-21	TAXTURN/04-AUG-21/1368444	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,138.80
4-Aug-21	TAXTURN/04-AUG-21/1368445	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	125.36
4-Aug-21	TAXTURN/04-AUG-21/1368446	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	708.43
4-Aug-21	TAXTURN/04-AUG-21/1368447	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1368448	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.08
4-Aug-21	TAXTURN/04-AUG-21/1368449	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.11
4-Aug-21	TAXTURN/04-AUG-21/1368450	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1368451	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.35
4-Aug-21	TAXTURN/04-AUG-21/1368452	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1368453	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36
4-Aug-21	TAXTURN/04-AUG-21/1368454	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.36



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368455	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1368456	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.01
4-Aug-21	TAXTURN/04-AUG-21/1368457	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.02
4-Aug-21	TAXTURN/04-AUG-21/1368458	0621 IE ON UNSEG TAXES	.38
4-Aug-21	TAXTURN/04-AUG-21/1368459	0621 IE ON UNSEG TAXES	2.15
		Total	5,836.19



Marion County

Tax Turnover

Remittance Advice

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

\$9.48

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370240	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1370241	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1370242	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.24
4-Aug-21	TAXTURN/04-AUG-21/1370243	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.26
4-Aug-21	TAXTURN/04-AUG-21/1370244	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.29
4-Aug-21	TAXTURN/04-AUG-21/1370245	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.48
4-Aug-21	TAXTURN/04-AUG-21/1370246	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1370247	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.53
4-Aug-21	TAXTURN/04-AUG-21/1370248	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.55
4-Aug-21	TAXTURN/04-AUG-21/1370249	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.58
4-Aug-21	TAXTURN/04-AUG-21/1370250	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.64
4-Aug-21	TAXTURN/04-AUG-21/1370251	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.19
4-Aug-21	TAXTURN/04-AUG-21/1370252	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
4-Aug-21	TAXTURN/04-AUG-21/1370253	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
4-Aug-21	TAXTURN/04-AUG-21/1370254	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
4-Aug-21	TAXTURN/04-AUG-21/1370255	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.38
4-Aug-21	TAXTURN/04-AUG-21/1370256	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.53
4-Aug-21	TAXTURN/04-AUG-21/1370257	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.62
4-Aug-21	TAXTURN/04-AUG-21/1370258	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.02
		Total	9.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,414.99

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369288	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	642.06
4-Aug-21	TAXTURN/04-AUG-21/1369289	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.03
4-Aug-21	TAXTURN/04-AUG-21/1369290	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.04
4-Aug-21	TAXTURN/04-AUG-21/1369291	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.28
4-Aug-21	TAXTURN/04-AUG-21/1369292	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1369293	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.40
4-Aug-21	TAXTURN/04-AUG-21/1369294	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.44
4-Aug-21	TAXTURN/04-AUG-21/1369295	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1369296	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1369297	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.60
4-Aug-21	TAXTURN/04-AUG-21/1369298	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.63
4-Aug-21	TAXTURN/04-AUG-21/1369299	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.63
4-Aug-21	TAXTURN/04-AUG-21/1369300	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.63
4-Aug-21	TAXTURN/04-AUG-21/1369301	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84
4-Aug-21	TAXTURN/04-AUG-21/1369302	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.06
4-Aug-21	TAXTURN/04-AUG-21/1369303	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.30
4-Aug-21	TAXTURN/04-AUG-21/1369304	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.15
4-Aug-21	TAXTURN/04-AUG-21/1369305	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.15
4-Aug-21	TAXTURN/04-AUG-21/1369306	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.66
4-Aug-21	TAXTURN/04-AUG-21/1369307	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.29
4-Aug-21	TAXTURN/04-AUG-21/1369308	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.90
4-Aug-21	TAXTURN/04-AUG-21/1369309	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	189.79
4-Aug-21	TAXTURN/04-AUG-21/1369310	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	339.81
4-Aug-21	TAXTURN/04-AUG-21/1369311	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	365.27
4-Aug-21	TAXTURN/04-AUG-21/1369312	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,844.72
4-Aug-21	TAXTURN/04-AUG-21/1369313	0621 IE ON UNSEG TAXES	1.95
		Total	4,414.99



Marion County

Tax Turnover

Remittance Advice

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

\$165.26

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370501	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	28.40
4-Aug-21	TAXTURN/04-AUG-21/1370502	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.92
4-Aug-21	TAXTURN/04-AUG-21/1370503	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	125.85
4-Aug-21	TAXTURN/04-AUG-21/1370504	0621 IE ON UNSEG TAXES	.09
		Total	165.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,235.37

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370166	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,353.33
4-Aug-21	TAXTURN/04-AUG-21/1370167	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.07
4-Aug-21	TAXTURN/04-AUG-21/1370168	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.32
4-Aug-21	TAXTURN/04-AUG-21/1370169	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.43
4-Aug-21	TAXTURN/04-AUG-21/1370170	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.16
4-Aug-21	TAXTURN/04-AUG-21/1370171	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.66
4-Aug-21	TAXTURN/04-AUG-21/1370172	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.00
4-Aug-21	TAXTURN/04-AUG-21/1370173	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.84
4-Aug-21	TAXTURN/04-AUG-21/1370174	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.13
4-Aug-21	TAXTURN/04-AUG-21/1370175	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.39
4-Aug-21	TAXTURN/04-AUG-21/1370176	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	10.78
4-Aug-21	TAXTURN/04-AUG-21/1370177	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.59
4-Aug-21	TAXTURN/04-AUG-21/1370178	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	400.78
4-Aug-21	TAXTURN/04-AUG-21/1370179	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	716.60
4-Aug-21	TAXTURN/04-AUG-21/1370180	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	722.08
4-Aug-21	TAXTURN/04-AUG-21/1370181	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,996.09
4-Aug-21	TAXTURN/04-AUG-21/1370182	0621 IE ON UNSEG TAXES	4.12
		Total	9,235.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$54,100.08

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367522	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7,385.30
4-Aug-21	TAXTURN/04-AUG-21/1367523	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367524	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367525	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367526	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.01
4-Aug-21	TAXTURN/04-AUG-21/1367527	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	.02
4-Aug-21	TAXTURN/04-AUG-21/1367528	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.17
4-Aug-21	TAXTURN/04-AUG-21/1367529	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.46
4-Aug-21	TAXTURN/04-AUG-21/1367530	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1367531	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.59
4-Aug-21	TAXTURN/04-AUG-21/1367532	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.37
4-Aug-21	TAXTURN/04-AUG-21/1367533	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.49
4-Aug-21	TAXTURN/04-AUG-21/1367534	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.88
4-Aug-21	TAXTURN/04-AUG-21/1367535	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.33
4-Aug-21	TAXTURN/04-AUG-21/1367536	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.16
4-Aug-21	TAXTURN/04-AUG-21/1367537	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.16
4-Aug-21	TAXTURN/04-AUG-21/1367538	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.35
4-Aug-21	TAXTURN/04-AUG-21/1367539	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.41
4-Aug-21	TAXTURN/04-AUG-21/1367540	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	12.88
4-Aug-21	TAXTURN/04-AUG-21/1367541	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.13
4-Aug-21	TAXTURN/04-AUG-21/1367542	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.52
4-Aug-21	TAXTURN/04-AUG-21/1367543	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	13.52
4-Aug-21	TAXTURN/04-AUG-21/1367544	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.62
4-Aug-21	TAXTURN/04-AUG-21/1367545	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.88
4-Aug-21	TAXTURN/04-AUG-21/1367546	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.08
4-Aug-21	TAXTURN/04-AUG-21/1367547	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	22.20
4-Aug-21	TAXTURN/04-AUG-21/1367548	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	40.75
4-Aug-21	TAXTURN/04-AUG-21/1367549	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	60.49
4-Aug-21	TAXTURN/04-AUG-21/1367550	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	77.90
4-Aug-21	TAXTURN/04-AUG-21/1367551	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	103.59
4-Aug-21	TAXTURN/04-AUG-21/1367552	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	109.76
4-Aug-21	TAXTURN/04-AUG-21/1367553	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,787.53



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1367554	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	4,500.49
4-Aug-21	TAXTURN/04-AUG-21/1367555	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,570.73
4-Aug-21	TAXTURN/04-AUG-21/1367556	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	33,247.49
4-Aug-21	TAXTURN/04-AUG-21/1367557	6/21 N RIVER RD URBAN RENEWAL	3.20
4-Aug-21	TAXTURN/04-AUG-21/1367558	0621 IE ON UNSEG TAXES	22.46
4-Aug-21	TAXTURN/04-AUG-21/1367559	6/21 FAIRVIEW URBAN RENEWAL	.21
		Total	54,100.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$71,736.67

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369314	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.89
4-Aug-21	TAXTURN/04-AUG-21/1369315	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.08
4-Aug-21	TAXTURN/04-AUG-21/1369316	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	15.60
4-Aug-21	TAXTURN/04-AUG-21/1369317	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.09
4-Aug-21	TAXTURN/04-AUG-21/1369318	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.90
4-Aug-21	TAXTURN/04-AUG-21/1369319	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.37
4-Aug-21	TAXTURN/04-AUG-21/1369320	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	46.49
4-Aug-21	TAXTURN/04-AUG-21/1369321	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	69.36
4-Aug-21	TAXTURN/04-AUG-21/1369322	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	86.36
4-Aug-21	TAXTURN/04-AUG-21/1369323	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	117.17
4-Aug-21	TAXTURN/04-AUG-21/1369324	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	129.38
4-Aug-21	TAXTURN/04-AUG-21/1369325	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	205.40
4-Aug-21	TAXTURN/04-AUG-21/1369326	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	337.46
4-Aug-21	TAXTURN/04-AUG-21/1369327	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	411.00
4-Aug-21	TAXTURN/04-AUG-21/1369328	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,460.63
4-Aug-21	TAXTURN/04-AUG-21/1369329	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,354.31
4-Aug-21	TAXTURN/04-AUG-21/1369330	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,577.68
4-Aug-21	TAXTURN/04-AUG-21/1369331	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	6,611.25
4-Aug-21	TAXTURN/04-AUG-21/1369332	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	42,049.26
4-Aug-21	TAXTURN/04-AUG-21/1369333	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	555.37
4-Aug-21	TAXTURN/04-AUG-21/1369334	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9,490.57
4-Aug-21	TAXTURN/04-AUG-21/1369335	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.41
4-Aug-21	TAXTURN/04-AUG-21/1369336	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.61
4-Aug-21	TAXTURN/04-AUG-21/1369337	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.97
4-Aug-21	TAXTURN/04-AUG-21/1369338	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.02
4-Aug-21	TAXTURN/04-AUG-21/1369339	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.11
4-Aug-21	TAXTURN/04-AUG-21/1369340	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.13
4-Aug-21	TAXTURN/04-AUG-21/1369341	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1369342	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.44
4-Aug-21	TAXTURN/04-AUG-21/1369343	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.79
4-Aug-21	TAXTURN/04-AUG-21/1369344	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.14
4-Aug-21	TAXTURN/04-AUG-21/1369345	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.67



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369346	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.88
4-Aug-21	TAXTURN/04-AUG-21/1369347	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.68
4-Aug-21	TAXTURN/04-AUG-21/1369348	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.83
4-Aug-21	TAXTURN/04-AUG-21/1369349	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.03
4-Aug-21	TAXTURN/04-AUG-21/1369350	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.18
4-Aug-21	TAXTURN/04-AUG-21/1369351	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.32
4-Aug-21	TAXTURN/04-AUG-21/1369352	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.67
4-Aug-21	TAXTURN/04-AUG-21/1369353	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.82
4-Aug-21	TAXTURN/04-AUG-21/1369354	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.05
4-Aug-21	TAXTURN/04-AUG-21/1369355	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	14.59
4-Aug-21	TAXTURN/04-AUG-21/1369356	0621 IE ON UNSEG TAXES	1.69
4-Aug-21	TAXTURN/04-AUG-21/1369357	0621 IE ON UNSEG TAXES	28.87
		Total	71,736.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$31,583.28

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1367487	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	407.10
4-Aug-21	TAXTURN/04-AUG-21/1367488	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	666.74
4-Aug-21	TAXTURN/04-AUG-21/1367489	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,473.26
4-Aug-21	TAXTURN/04-AUG-21/1367490	0621 IE ON UNSEG TAXES	1.24
4-Aug-21	TAXTURN/04-AUG-21/1367491	0621 IE ON UNSEG TAXES	2.03
4-Aug-21	TAXTURN/04-AUG-21/1367492	0621 IE ON UNSEG TAXES	10.56
4-Aug-21	TAXTURN/04-AUG-21/1368496	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	.27
4-Aug-21	TAXTURN/04-AUG-21/1368497	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.30
4-Aug-21	TAXTURN/04-AUG-21/1368498	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	.35
4-Aug-21	TAXTURN/04-AUG-21/1368499	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	.74
4-Aug-21	TAXTURN/04-AUG-21/1368500	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	.75
4-Aug-21	TAXTURN/04-AUG-21/1368501	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	.75
4-Aug-21	TAXTURN/04-AUG-21/1368502	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	.81
4-Aug-21	TAXTURN/04-AUG-21/1368503	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1368504	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.82
4-Aug-21	TAXTURN/04-AUG-21/1368505	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.85
4-Aug-21	TAXTURN/04-AUG-21/1368506	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.92
4-Aug-21	TAXTURN/04-AUG-21/1368507	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.05
4-Aug-21	TAXTURN/04-AUG-21/1368508	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.40
4-Aug-21	TAXTURN/04-AUG-21/1368509	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.58
4-Aug-21	TAXTURN/04-AUG-21/1368510	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.36
4-Aug-21	TAXTURN/04-AUG-21/1368511	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.57
4-Aug-21	TAXTURN/04-AUG-21/1368512	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.60
4-Aug-21	TAXTURN/04-AUG-21/1368513	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.02
4-Aug-21	TAXTURN/04-AUG-21/1368514	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.65
4-Aug-21	TAXTURN/04-AUG-21/1368515	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.80
4-Aug-21	TAXTURN/04-AUG-21/1368516	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.95
4-Aug-21	TAXTURN/04-AUG-21/1368517	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.06
4-Aug-21	TAXTURN/04-AUG-21/1368518	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.13
4-Aug-21	TAXTURN/04-AUG-21/1368519	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.47
4-Aug-21	TAXTURN/04-AUG-21/1368520	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.68
4-Aug-21	TAXTURN/04-AUG-21/1368521	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	5.72



Marion County

Tax Turnover

Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1368522	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.88
4-Aug-21	TAXTURN/04-AUG-21/1368523	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	7.03
4-Aug-21	TAXTURN/04-AUG-21/1368524	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.40
4-Aug-21	TAXTURN/04-AUG-21/1368525	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	16.21
4-Aug-21	TAXTURN/04-AUG-21/1368526	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	23.76
4-Aug-21	TAXTURN/04-AUG-21/1368527	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	30.94
4-Aug-21	TAXTURN/04-AUG-21/1368528	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	42.17
4-Aug-21	TAXTURN/04-AUG-21/1368529	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	46.85
4-Aug-21	TAXTURN/04-AUG-21/1368530	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	140.68
4-Aug-21	TAXTURN/04-AUG-21/1368531	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	229.09
4-Aug-21	TAXTURN/04-AUG-21/1368532	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	235.14
4-Aug-21	TAXTURN/04-AUG-21/1368533	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	387.58
4-Aug-21	TAXTURN/04-AUG-21/1368534	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,214.64
4-Aug-21	TAXTURN/04-AUG-21/1368535	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,803.72
4-Aug-21	TAXTURN/04-AUG-21/1368536	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,027.94
4-Aug-21	TAXTURN/04-AUG-21/1368537	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,388.04
4-Aug-21	TAXTURN/04-AUG-21/1368538	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,954.09
4-Aug-21	TAXTURN/04-AUG-21/1368539	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	15,388.77
		Total	31,583.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$95,828.09

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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1369840	1989 TAX TURNOVER #001 DISTRIB ID = 21JUL	31.29
4-Aug-21	TAXTURN/04-AUG-21/1369841	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	32.72
4-Aug-21	TAXTURN/04-AUG-21/1369842	1991 TAX TURNOVER #001 DISTRIB ID = 21JUL	33.00
4-Aug-21	TAXTURN/04-AUG-21/1369843	1990 TAX TURNOVER #001 DISTRIB ID = 21JUL	35.57
4-Aug-21	TAXTURN/04-AUG-21/1369844	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	39.70
4-Aug-21	TAXTURN/04-AUG-21/1369845	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	62.10
4-Aug-21	TAXTURN/04-AUG-21/1369846	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	69.36
4-Aug-21	TAXTURN/04-AUG-21/1369847	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	78.44
4-Aug-21	TAXTURN/04-AUG-21/1369848	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	119.89
4-Aug-21	TAXTURN/04-AUG-21/1369849	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	122.80
4-Aug-21	TAXTURN/04-AUG-21/1369850	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	128.82
4-Aug-21	TAXTURN/04-AUG-21/1369851	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	129.99
4-Aug-21	TAXTURN/04-AUG-21/1369852	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	1,736.17
4-Aug-21	TAXTURN/04-AUG-21/1369853	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	2,908.85
4-Aug-21	TAXTURN/04-AUG-21/1369854	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,185.31
4-Aug-21	TAXTURN/04-AUG-21/1369855	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,537.70
4-Aug-21	TAXTURN/04-AUG-21/1369856	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	5,133.09
4-Aug-21	TAXTURN/04-AUG-21/1369857	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	6,452.46
4-Aug-21	TAXTURN/04-AUG-21/1369858	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	21,093.27
4-Aug-21	TAXTURN/04-AUG-21/1369859	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	37,625.68
4-Aug-21	TAXTURN/04-AUG-21/1369934	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4,685.47
4-Aug-21	TAXTURN/04-AUG-21/1369935	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	8,357.83
4-Aug-21	TAXTURN/04-AUG-21/1369936	0621 IE ON UNSEG TAXES	14.25
4-Aug-21	TAXTURN/04-AUG-21/1369937	0621 IE ON UNSEG TAXES	25.42
4-Aug-21	TAXTURN/04-AUG-21/1369938	1996 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.15
4-Aug-21	TAXTURN/04-AUG-21/1369939	1999 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.63
4-Aug-21	TAXTURN/04-AUG-21/1369940	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.60
4-Aug-21	TAXTURN/04-AUG-21/1369941	1992 TAX TURNOVER #001 DISTRIB ID = 21JUL	18.01
4-Aug-21	TAXTURN/04-AUG-21/1369942	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	24.79
4-Aug-21	TAXTURN/04-AUG-21/1369943	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	25.35
4-Aug-21	TAXTURN/04-AUG-21/1369944	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.27
4-Aug-21	TAXTURN/04-AUG-21/1369945	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.36



Marion County
Tax Turnover
Remittance Advice

4-Aug-21	TAXTURN/04-AUG-21/1369946	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	26.76
4-Aug-21	TAXTURN/04-AUG-21/1369947	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	28.99
		Total	95,828.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$5,308.88

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 4, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Aug-21	TAXTURN/04-AUG-21/1370183	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	742.63
4-Aug-21	TAXTURN/04-AUG-21/1370184	2011 TAX TURNOVER #001 DISTRIB ID = 21JUL	.49
4-Aug-21	TAXTURN/04-AUG-21/1370185	2004 TAX TURNOVER #001 DISTRIB ID = 21JUL	.81
4-Aug-21	TAXTURN/04-AUG-21/1370186	2003 TAX TURNOVER #001 DISTRIB ID = 21JUL	.84
4-Aug-21	TAXTURN/04-AUG-21/1370187	2005 TAX TURNOVER #001 DISTRIB ID = 21JUL	.99
4-Aug-21	TAXTURN/04-AUG-21/1370188	2007 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.01
4-Aug-21	TAXTURN/04-AUG-21/1370189	2006 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.05
4-Aug-21	TAXTURN/04-AUG-21/1370190	2010 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.35
4-Aug-21	TAXTURN/04-AUG-21/1370191	2013 TAX TURNOVER #001 DISTRIB ID = 21JUL	1.59
4-Aug-21	TAXTURN/04-AUG-21/1370192	2012 TAX TURNOVER #001 DISTRIB ID = 21JUL	2.08
4-Aug-21	TAXTURN/04-AUG-21/1370193	2009 TAX TURNOVER #001 DISTRIB ID = 21JUL	3.59
4-Aug-21	TAXTURN/04-AUG-21/1370194	2008 TAX TURNOVER #001 DISTRIB ID = 21JUL	4.98
4-Aug-21	TAXTURN/04-AUG-21/1370195	2014 TAX TURNOVER #001 DISTRIB ID = 21JUL	6.65
4-Aug-21	TAXTURN/04-AUG-21/1370196	2015 TAX TURNOVER #001 DISTRIB ID = 21JUL	8.00
4-Aug-21	TAXTURN/04-AUG-21/1370197	2016 TAX TURNOVER #001 DISTRIB ID = 21JUL	9.33
4-Aug-21	TAXTURN/04-AUG-21/1370198	2018 TAX TURNOVER #001 DISTRIB ID = 21JUL	273.68
4-Aug-21	TAXTURN/04-AUG-21/1370199	2019 TAX TURNOVER #001 DISTRIB ID = 21JUL	455.87
4-Aug-21	TAXTURN/04-AUG-21/1370200	2017 TAX TURNOVER #001 DISTRIB ID = 21JUL	501.38
4-Aug-21	TAXTURN/04-AUG-21/1370201	2020 TAX TURNOVER #001 DISTRIB ID = 21JUL	3,290.30
4-Aug-21	TAXTURN/04-AUG-21/1370202	0621 IE ON UNSEG TAXES	2.26
		Total	5,308.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

AURORA OR US 97002-9229

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 August 4, 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 #4632

\$0.00

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 August 4, 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 #4256

\$0.00

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 August 4, 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 #5048 \$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

DONALD OR US 97020-0388

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 #3607

\$0.00

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 August 4, 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 #5755

\$0.00

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 August 4, 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 #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 August 4, 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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

JEFFERSON OR US 97352

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 August 4, 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 August 4, 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 August 4, 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 August 4, 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 August 4, 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 August 4, 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 August 4, 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 August 4, 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 August 4, 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 August 4, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 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 #5595 \$0.00

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 August 4, 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 #4298

\$0.00

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 August 4, 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 August 4, 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
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 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 #4024

\$0.00

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 August 4, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 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 #4096

\$0.00

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 August 4, 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 #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 August 4, 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 #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 August 4, 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 #4219 \$0.00

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 August 4, 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 #5957

\$0.00

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 August 4, 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 #4300

\$0.00

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 August 4, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

STAYTON OR US 97383

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 #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 4, 2021

STAYTON OR US 97383

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 #4441 \$0.00

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 August 4, 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 August 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00