



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,017.13

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355485	0321 IE ON UNSEG TAXES	3.55
5-May-21	TAXTURN/05-MAY-21/1355486	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355487	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1355488	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1355489	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1355490	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.38
5-May-21	TAXTURN/05-MAY-21/1355491	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.48
5-May-21	TAXTURN/05-MAY-21/1355492	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.72
5-May-21	TAXTURN/05-MAY-21/1355493	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.00
5-May-21	TAXTURN/05-MAY-21/1355494	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.58
5-May-21	TAXTURN/05-MAY-21/1355495	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.24
5-May-21	TAXTURN/05-MAY-21/1355496	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	9.53
5-May-21	TAXTURN/05-MAY-21/1355497	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	182.89
5-May-21	TAXTURN/05-MAY-21/1355498	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	187.66
5-May-21	TAXTURN/05-MAY-21/1355499	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	322.11
5-May-21	TAXTURN/05-MAY-21/1355500	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,302.54
		Total	3,017.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,393.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356045	0321 IE ON UNSEG TAXES	.95
5-May-21	TAXTURN/05-MAY-21/1356046	0321 IE ON UNSEG TAXES	3.00
5-May-21	TAXTURN/05-MAY-21/1356047	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356048	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356049	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356050	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1356051	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.46
5-May-21	TAXTURN/05-MAY-21/1356052	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.61
5-May-21	TAXTURN/05-MAY-21/1356053	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.64
5-May-21	TAXTURN/05-MAY-21/1356054	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.04
5-May-21	TAXTURN/05-MAY-21/1356055	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.31
5-May-21	TAXTURN/05-MAY-21/1356056	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.84
5-May-21	TAXTURN/05-MAY-21/1356057	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	2.99
5-May-21	TAXTURN/05-MAY-21/1356058	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.15
5-May-21	TAXTURN/05-MAY-21/1356059	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	8.31
5-May-21	TAXTURN/05-MAY-21/1356060	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	57.04
5-May-21	TAXTURN/05-MAY-21/1356061	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	58.07
5-May-21	TAXTURN/05-MAY-21/1356062	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	92.05
5-May-21	TAXTURN/05-MAY-21/1356063	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	160.30
5-May-21	TAXTURN/05-MAY-21/1356064	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	162.02
5-May-21	TAXTURN/05-MAY-21/1356065	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	275.53
5-May-21	TAXTURN/05-MAY-21/1356066	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	617.24
5-May-21	TAXTURN/05-MAY-21/1356067	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,945.76
		Total	3,393.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,418.54

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355501	0321 IE ON UNSEG TAXES	1.33
5-May-21	TAXTURN/05-MAY-21/1355502	0321 IE ON UNSEG TAXES	1.49
5-May-21	TAXTURN/05-MAY-21/1355503	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355504	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355505	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355506	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1355507	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1355508	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355509	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355510	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1355511	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1355512	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.44
5-May-21	TAXTURN/05-MAY-21/1355513	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.96
5-May-21	TAXTURN/05-MAY-21/1355514	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.98
5-May-21	TAXTURN/05-MAY-21/1355515	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.18
5-May-21	TAXTURN/05-MAY-21/1355516	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.22
5-May-21	TAXTURN/05-MAY-21/1355517	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.58
5-May-21	TAXTURN/05-MAY-21/1355518	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	3.79
5-May-21	TAXTURN/05-MAY-21/1355519	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	4.59
5-May-21	TAXTURN/05-MAY-21/1355520	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	72.84
5-May-21	TAXTURN/05-MAY-21/1355521	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	73.46
5-May-21	TAXTURN/05-MAY-21/1355522	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	84.58
5-May-21	TAXTURN/05-MAY-21/1355523	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	85.04
5-May-21	TAXTURN/05-MAY-21/1355524	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	123.35
5-May-21	TAXTURN/05-MAY-21/1355525	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	138.24
5-May-21	TAXTURN/05-MAY-21/1355526	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	860.13
5-May-21	TAXTURN/05-MAY-21/1355527	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	962.40
		Total	2,418.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$45,940.09

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355162	SCHOOL EXCISE TAX-31116	3,981.75
5-May-21	TAXTURN/05-MAY-21/1355163	SCHOOL EXCISE TAX-31116	5,859.56
5-May-21	TAXTURN/05-MAY-21/1355164	SCHOOL EXCISE TAX-31692	3,643.42
5-May-21	TAXTURN/05-MAY-21/1355165	SCHOOL EXCISE TAX-31387	552.77
5-May-21	TAXTURN/05-MAY-21/1355166	0321 IE ON UNSEG TAXES	6.46
5-May-21	TAXTURN/05-MAY-21/1355167	0321 IE ON UNSEG TAXES	24.58
5-May-21	TAXTURN/05-MAY-21/1355168	SCHOOL EXCISE TAX-31423	1,701.71
5-May-21	TAXTURN/05-MAY-21/1355169	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1355170	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.26
5-May-21	TAXTURN/05-MAY-21/1355171	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.48
5-May-21	TAXTURN/05-MAY-21/1355172	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.67
5-May-21	TAXTURN/05-MAY-21/1355173	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.81
5-May-21	TAXTURN/05-MAY-21/1355174	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.06
5-May-21	TAXTURN/05-MAY-21/1355175	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.49
5-May-21	TAXTURN/05-MAY-21/1355176	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	2.30
5-May-21	TAXTURN/05-MAY-21/1355177	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	3.12
5-May-21	TAXTURN/05-MAY-21/1355178	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	3.53
5-May-21	TAXTURN/05-MAY-21/1355179	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	4.43
5-May-21	TAXTURN/05-MAY-21/1355180	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	5.00
5-May-21	TAXTURN/05-MAY-21/1355181	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	6.60
5-May-21	TAXTURN/05-MAY-21/1355182	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	7.79
5-May-21	TAXTURN/05-MAY-21/1355183	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	9.57
5-May-21	TAXTURN/05-MAY-21/1355184	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	20.72
5-May-21	TAXTURN/05-MAY-21/1355185	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	22.21
5-May-21	TAXTURN/05-MAY-21/1355186	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	26.02
5-May-21	TAXTURN/05-MAY-21/1355187	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	74.49
5-May-21	TAXTURN/05-MAY-21/1355188	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	411.77
5-May-21	TAXTURN/05-MAY-21/1355189	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	422.35
5-May-21	TAXTURN/05-MAY-21/1355190	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	653.68
5-May-21	TAXTURN/05-MAY-21/1355191	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,380.87
5-May-21	TAXTURN/05-MAY-21/1355192	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,425.67
5-May-21	TAXTURN/05-MAY-21/1355193	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2,320.36



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1355194	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	4,211.98
5-May-21	TAXTURN/05-MAY-21/1355195	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	16,033.80
5-May-21	TAXTURN/05-MAY-21/1355196	SCHOOL EXCISE TAX-31452	3,118.73
		Total	45,940.09



Marion County

Tax Turnover

Remittance Advice

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

\$447.53

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355197	0321 IE ON UNSEG TAXES	.18
5-May-21	TAXTURN/05-MAY-21/1355198	0321 IE ON UNSEG TAXES	.33
5-May-21	TAXTURN/05-MAY-21/1355199	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355200	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355201	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355202	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355203	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355204	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355205	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1355206	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355207	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1355208	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1355209	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355210	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1355211	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1355212	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1355213	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.39
5-May-21	TAXTURN/05-MAY-21/1355214	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.53
5-May-21	TAXTURN/05-MAY-21/1355215	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.21
5-May-21	TAXTURN/05-MAY-21/1355216	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	7.62
5-May-21	TAXTURN/05-MAY-21/1355217	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	8.21
5-May-21	TAXTURN/05-MAY-21/1355218	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	15.88
5-May-21	TAXTURN/05-MAY-21/1355219	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	20.70
5-May-21	TAXTURN/05-MAY-21/1355220	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	23.42
5-May-21	TAXTURN/05-MAY-21/1355221	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	32.00
5-May-21	TAXTURN/05-MAY-21/1355222	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	120.57
5-May-21	TAXTURN/05-MAY-21/1355223	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	215.23
		Total	447.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$83,217.91

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356148	3/21 N RIVER RD URBAN RENEWAL	3.66
5-May-21	TAXTURN/05-MAY-21/1356149	0321 IE ON UNSEG TAXES	28.49
5-May-21	TAXTURN/05-MAY-21/1356150	0321 IE ON UNSEG TAXES	66.31
5-May-21	TAXTURN/05-MAY-21/1356151	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.20
5-May-21	TAXTURN/05-MAY-21/1356152	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.84
5-May-21	TAXTURN/05-MAY-21/1356153	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	1.48
5-May-21	TAXTURN/05-MAY-21/1356154	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	2.09
5-May-21	TAXTURN/05-MAY-21/1356155	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	2.28
5-May-21	TAXTURN/05-MAY-21/1356156	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	2.61
5-May-21	TAXTURN/05-MAY-21/1356157	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	7.64
5-May-21	TAXTURN/05-MAY-21/1356158	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	10.11
5-May-21	TAXTURN/05-MAY-21/1356159	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	14.89
5-May-21	TAXTURN/05-MAY-21/1356160	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	19.82
5-May-21	TAXTURN/05-MAY-21/1356161	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	26.44
5-May-21	TAXTURN/05-MAY-21/1356162	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	32.45
5-May-21	TAXTURN/05-MAY-21/1356163	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	36.21
5-May-21	TAXTURN/05-MAY-21/1356164	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	59.69
5-May-21	TAXTURN/05-MAY-21/1356165	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	74.73
5-May-21	TAXTURN/05-MAY-21/1356166	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	97.57
5-May-21	TAXTURN/05-MAY-21/1356167	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	214.56
5-May-21	TAXTURN/05-MAY-21/1356168	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,742.59
5-May-21	TAXTURN/05-MAY-21/1356169	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,814.72
5-May-21	TAXTURN/05-MAY-21/1356170	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2,775.35
5-May-21	TAXTURN/05-MAY-21/1356171	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	3,901.23
5-May-21	TAXTURN/05-MAY-21/1356172	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	4,054.07
5-May-21	TAXTURN/05-MAY-21/1356173	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	6,392.83
5-May-21	TAXTURN/05-MAY-21/1356174	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	18,584.43
5-May-21	TAXTURN/05-MAY-21/1356175	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	43,250.31
5-May-21	TAXTURN/05-MAY-21/1356176	3/21 FAIRVIEW URBAN RENEWAL	.03
5-May-21	TAXTURN/05-MAY-21/1356177	3/21 FAIRVIEW URBAN RENEWAL	.06
5-May-21	TAXTURN/05-MAY-21/1356178	3/21 FAIRVIEW URBAN RENEWAL	.22
		Total	83,217.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,462.81

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356179	3/21 N RIVER RD URBAN RENEWAL	.48
5-May-21	TAXTURN/05-MAY-21/1356180	0321 IE ON UNSEG TAXES	8.71
5-May-21	TAXTURN/05-MAY-21/1356181	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1356182	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1356183	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.74
5-May-21	TAXTURN/05-MAY-21/1356184	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.99
5-May-21	TAXTURN/05-MAY-21/1356185	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.37
5-May-21	TAXTURN/05-MAY-21/1356186	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	1.96
5-May-21	TAXTURN/05-MAY-21/1356187	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	2.99
5-May-21	TAXTURN/05-MAY-21/1356188	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	6.70
5-May-21	TAXTURN/05-MAY-21/1356189	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	8.54
5-May-21	TAXTURN/05-MAY-21/1356190	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	25.07
5-May-21	TAXTURN/05-MAY-21/1356191	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	476.05
5-May-21	TAXTURN/05-MAY-21/1356192	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	482.14
5-May-21	TAXTURN/05-MAY-21/1356193	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	804.88
5-May-21	TAXTURN/05-MAY-21/1356194	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	5,641.90
5-May-21	TAXTURN/05-MAY-21/1356195	3/21 FAIRVIEW URBAN RENEWAL	.02
		Total	7,462.81



Marion County

Tax Turnover

Remittance Advice

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

\$400.95

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355543	0321 IE ON UNSEG TAXES	.08
5-May-21	TAXTURN/05-MAY-21/1355544	0321 IE ON UNSEG TAXES	.40
5-May-21	TAXTURN/05-MAY-21/1355545	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355546	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355547	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355548	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355549	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1355550	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1355551	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355552	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.17
5-May-21	TAXTURN/05-MAY-21/1355553	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1355554	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1355555	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.87
5-May-21	TAXTURN/05-MAY-21/1355556	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	4.03
5-May-21	TAXTURN/05-MAY-21/1355557	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	5.28
5-May-21	TAXTURN/05-MAY-21/1355558	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	7.15
5-May-21	TAXTURN/05-MAY-21/1355559	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	15.80
5-May-21	TAXTURN/05-MAY-21/1355560	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	19.04
5-May-21	TAXTURN/05-MAY-21/1355561	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	37.82
5-May-21	TAXTURN/05-MAY-21/1355562	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	51.93
5-May-21	TAXTURN/05-MAY-21/1355563	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	257.22
5-May-21	TAXTURN/05-MAY-21/1355564	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355565	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355566	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355567	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355568	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
		Total	400.95



Marion County

Tax Turnover

Remittance Advice

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

\$334.70

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356097	0321 IE ON UNSEG TAXES	.39
5-May-21	TAXTURN/05-MAY-21/1356098	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356099	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356100	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356101	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1356102	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356103	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1356104	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356105	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1356106	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.38
5-May-21	TAXTURN/05-MAY-21/1356107	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.09
5-May-21	TAXTURN/05-MAY-21/1356108	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	20.63
5-May-21	TAXTURN/05-MAY-21/1356109	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	20.75
5-May-21	TAXTURN/05-MAY-21/1356110	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	34.89
5-May-21	TAXTURN/05-MAY-21/1356111	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	255.85
		Total	334.70



Marion County

Tax Turnover

Remittance Advice

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

\$322.99

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356112	0321 IE ON UNSEG TAXES	.15
5-May-21	TAXTURN/05-MAY-21/1356113	0321 IE ON UNSEG TAXES	.23
5-May-21	TAXTURN/05-MAY-21/1356114	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356115	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356116	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356117	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356118	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356119	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356120	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1356121	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1356122	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356123	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1356124	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1356125	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356126	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1356127	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.24
5-May-21	TAXTURN/05-MAY-21/1356128	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.42
5-May-21	TAXTURN/05-MAY-21/1356129	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.67
5-May-21	TAXTURN/05-MAY-21/1356130	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	8.02
5-May-21	TAXTURN/05-MAY-21/1356131	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	8.17
5-May-21	TAXTURN/05-MAY-21/1356132	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	12.38
5-May-21	TAXTURN/05-MAY-21/1356133	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	12.63
5-May-21	TAXTURN/05-MAY-21/1356134	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	13.61
5-May-21	TAXTURN/05-MAY-21/1356135	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	21.05
5-May-21	TAXTURN/05-MAY-21/1356136	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	96.07
5-May-21	TAXTURN/05-MAY-21/1356137	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	148.55
		Total	322.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,880.96

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355580	0321 IE ON UNSEG TAXES	3.39
5-May-21	TAXTURN/05-MAY-21/1355581	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355582	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355583	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355584	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.23
5-May-21	TAXTURN/05-MAY-21/1355585	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.30
5-May-21	TAXTURN/05-MAY-21/1355586	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.53
5-May-21	TAXTURN/05-MAY-21/1355587	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.54
5-May-21	TAXTURN/05-MAY-21/1355588	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.16
5-May-21	TAXTURN/05-MAY-21/1355589	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.23
5-May-21	TAXTURN/05-MAY-21/1355590	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.98
5-May-21	TAXTURN/05-MAY-21/1355591	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	9.17
5-May-21	TAXTURN/05-MAY-21/1355592	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	178.53
5-May-21	TAXTURN/05-MAY-21/1355593	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	179.96
5-May-21	TAXTURN/05-MAY-21/1355594	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	308.75
5-May-21	TAXTURN/05-MAY-21/1355595	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,193.08
		Total	2,880.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$20,328.50

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355224	0321 IE ON UNSEG TAXES	11.21
5-May-21	TAXTURN/05-MAY-21/1355225	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355226	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.36
5-May-21	TAXTURN/05-MAY-21/1355227	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.48
5-May-21	TAXTURN/05-MAY-21/1355228	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.12
5-May-21	TAXTURN/05-MAY-21/1355229	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.50
5-May-21	TAXTURN/05-MAY-21/1355230	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	2.37
5-May-21	TAXTURN/05-MAY-21/1355231	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	3.77
5-May-21	TAXTURN/05-MAY-21/1355232	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	5.96
5-May-21	TAXTURN/05-MAY-21/1355233	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	9.89
5-May-21	TAXTURN/05-MAY-21/1355234	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	12.35
5-May-21	TAXTURN/05-MAY-21/1355235	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	35.88
5-May-21	TAXTURN/05-MAY-21/1355236	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	639.26
5-May-21	TAXTURN/05-MAY-21/1355237	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	669.66
5-May-21	TAXTURN/05-MAY-21/1355238	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,086.80
5-May-21	TAXTURN/05-MAY-21/1355239	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	7,312.29
5-May-21	TAXTURN/05-MAY-21/1355240	SCHOOL EXCISE TAX-31452	1,718.51
5-May-21	TAXTURN/05-MAY-21/1355241	SCHOOL EXCISE TAX-31657	136.50
5-May-21	TAXTURN/05-MAY-21/1355242	SCHOOL EXCISE TAX-31748	8,680.47
		Total	20,328.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,312.15

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355596	0321 IE ON UNSEG TAXES	3.87
5-May-21	TAXTURN/05-MAY-21/1355597	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355598	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355599	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1355600	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1355601	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.40
5-May-21	TAXTURN/05-MAY-21/1355602	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.54
5-May-21	TAXTURN/05-MAY-21/1355603	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.68
5-May-21	TAXTURN/05-MAY-21/1355604	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.17
5-May-21	TAXTURN/05-MAY-21/1355605	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.81
5-May-21	TAXTURN/05-MAY-21/1355606	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.53
5-May-21	TAXTURN/05-MAY-21/1355607	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	10.38
5-May-21	TAXTURN/05-MAY-21/1355608	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	210.92
5-May-21	TAXTURN/05-MAY-21/1355609	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	213.84
5-May-21	TAXTURN/05-MAY-21/1355610	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	354.88
5-May-21	TAXTURN/05-MAY-21/1355611	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,508.63
		Total	3,312.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,127.78

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354746	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1354747	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1354748	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1354749	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1354750	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1354751	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.46
5-May-21	TAXTURN/05-MAY-21/1354752	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.48
5-May-21	TAXTURN/05-MAY-21/1354753	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.81
5-May-21	TAXTURN/05-MAY-21/1354754	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.03
5-May-21	TAXTURN/05-MAY-21/1354755	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.19
5-May-21	TAXTURN/05-MAY-21/1354756	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	3.00
5-May-21	TAXTURN/05-MAY-21/1354757	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	20.40
5-May-21	TAXTURN/05-MAY-21/1354758	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	21.54
5-May-21	TAXTURN/05-MAY-21/1354759	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	33.02
5-May-21	TAXTURN/05-MAY-21/1354760	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	60.87
5-May-21	TAXTURN/05-MAY-21/1354761	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	60.99
5-May-21	TAXTURN/05-MAY-21/1354762	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	101.57
5-May-21	TAXTURN/05-MAY-21/1354763	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	226.13
5-May-21	TAXTURN/05-MAY-21/1354764	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	713.69
5-May-21	TAXTURN/05-MAY-21/1354765	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	878.58
5-May-21	TAXTURN/05-MAY-21/1356138	0321 IE ON UNSEG TAXES	.35
5-May-21	TAXTURN/05-MAY-21/1356139	0321 IE ON UNSEG TAXES	1.10
5-May-21	TAXTURN/05-MAY-21/1356140	0321 IE ON UNSEG TAXES	1.36
5-May-21	TAXTURN/05-MAY-21/1356141	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356142	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356143	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356144	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356145	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1356146	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356147	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
		Total	2,127.78



Marion County

Tax Turnover

Remittance Advice

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

\$49.04

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355612	0321 IE ON UNSEG TAXES	.06
5-May-21	TAXTURN/05-MAY-21/1355613	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355614	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355615	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355616	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355617	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1355618	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1355619	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2.91
5-May-21	TAXTURN/05-MAY-21/1355620	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	3.00
5-May-21	TAXTURN/05-MAY-21/1355621	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	5.09
5-May-21	TAXTURN/05-MAY-21/1355622	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	37.68
		Total	49.04



Marion County

Tax Turnover

Remittance Advice

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

\$548.71

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354766	0321 IE ON UNSEG TAXES	.19
5-May-21	TAXTURN/05-MAY-21/1354767	0321 IE ON UNSEG TAXES	.46
5-May-21	TAXTURN/05-MAY-21/1354768	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354769	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354770	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354771	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1354772	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1354773	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1354774	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1354775	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1354776	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1354777	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.36
5-May-21	TAXTURN/05-MAY-21/1354778	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.45
5-May-21	TAXTURN/05-MAY-21/1354779	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.53
5-May-21	TAXTURN/05-MAY-21/1354780	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.33
5-May-21	TAXTURN/05-MAY-21/1354781	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	10.04
5-May-21	TAXTURN/05-MAY-21/1354782	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	10.38
5-May-21	TAXTURN/05-MAY-21/1354783	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	17.06
5-May-21	TAXTURN/05-MAY-21/1354784	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	24.51
5-May-21	TAXTURN/05-MAY-21/1354785	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	25.32
5-May-21	TAXTURN/05-MAY-21/1354786	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	41.64
5-May-21	TAXTURN/05-MAY-21/1354787	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	120.84
5-May-21	TAXTURN/05-MAY-21/1354788	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	294.87
		Total	548.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,284.80

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355623	0321 IE ON UNSEG TAXES	1.49
5-May-21	TAXTURN/05-MAY-21/1355624	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355625	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355626	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355627	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1355628	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1355629	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.24
5-May-21	TAXTURN/05-MAY-21/1355630	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.33
5-May-21	TAXTURN/05-MAY-21/1355631	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.50
5-May-21	TAXTURN/05-MAY-21/1355632	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.19
5-May-21	TAXTURN/05-MAY-21/1355633	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.49
5-May-21	TAXTURN/05-MAY-21/1355634	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	4.40
5-May-21	TAXTURN/05-MAY-21/1355635	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	83.28
5-May-21	TAXTURN/05-MAY-21/1355636	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	85.15
5-May-21	TAXTURN/05-MAY-21/1355637	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	139.52
5-May-21	TAXTURN/05-MAY-21/1355638	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	966.81
		Total	1,284.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,802.40

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354789	0321 IE ON UNSEG TAXES	.81
5-May-21	TAXTURN/05-MAY-21/1354790	0321 IE ON UNSEG TAXES	2.54
5-May-21	TAXTURN/05-MAY-21/1354791	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354792	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1354793	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1354794	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.17
5-May-21	TAXTURN/05-MAY-21/1354795	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1354796	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.21
5-May-21	TAXTURN/05-MAY-21/1354797	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.30
5-May-21	TAXTURN/05-MAY-21/1354798	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1354799	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.40
5-May-21	TAXTURN/05-MAY-21/1354800	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.55
5-May-21	TAXTURN/05-MAY-21/1354801	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.56
5-May-21	TAXTURN/05-MAY-21/1354802	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.85
5-May-21	TAXTURN/05-MAY-21/1354803	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.00
5-May-21	TAXTURN/05-MAY-21/1354804	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.53
5-May-21	TAXTURN/05-MAY-21/1354805	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	7.38
5-May-21	TAXTURN/05-MAY-21/1354806	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	10.46
5-May-21	TAXTURN/05-MAY-21/1354807	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	10.76
5-May-21	TAXTURN/05-MAY-21/1354808	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	74.46
5-May-21	TAXTURN/05-MAY-21/1354809	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	139.00
5-May-21	TAXTURN/05-MAY-21/1354810	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	142.99
5-May-21	TAXTURN/05-MAY-21/1354811	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	234.26
5-May-21	TAXTURN/05-MAY-21/1354812	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	523.77
5-May-21	TAXTURN/05-MAY-21/1354813	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,647.77
		Total	2,802.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,489.64

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355243	0321 IE ON UNSEG TAXES	2.66
5-May-21	TAXTURN/05-MAY-21/1355244	0321 IE ON UNSEG TAXES	9.28
5-May-21	TAXTURN/05-MAY-21/1355245	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1355246	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.23
5-May-21	TAXTURN/05-MAY-21/1355247	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1355248	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.95
5-May-21	TAXTURN/05-MAY-21/1355249	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.29
5-May-21	TAXTURN/05-MAY-21/1355250	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.84
5-May-21	TAXTURN/05-MAY-21/1355251	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	2.70
5-May-21	TAXTURN/05-MAY-21/1355252	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	3.95
5-May-21	TAXTURN/05-MAY-21/1355253	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	8.50
5-May-21	TAXTURN/05-MAY-21/1355254	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	10.51
5-May-21	TAXTURN/05-MAY-21/1355255	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	30.01
5-May-21	TAXTURN/05-MAY-21/1355256	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	170.21
5-May-21	TAXTURN/05-MAY-21/1355257	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	172.68
5-May-21	TAXTURN/05-MAY-21/1355258	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	270.25
5-May-21	TAXTURN/05-MAY-21/1355259	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	545.89
5-May-21	TAXTURN/05-MAY-21/1355260	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	571.45
5-May-21	TAXTURN/05-MAY-21/1355261	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	893.48
5-May-21	TAXTURN/05-MAY-21/1355262	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,737.61
5-May-21	TAXTURN/05-MAY-21/1355263	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	6,055.67
		Total	10,489.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$21,032.47

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355639	3/21 N RIVER RD URBAN RENEWAL	12.22
5-May-21	TAXTURN/05-MAY-21/1355640	0321 IE ON UNSEG TAXES	.02
5-May-21	TAXTURN/05-MAY-21/1355641	0321 IE ON UNSEG TAXES	.02
5-May-21	TAXTURN/05-MAY-21/1355642	0321 IE ON UNSEG TAXES	.03
5-May-21	TAXTURN/05-MAY-21/1355643	0321 IE ON UNSEG TAXES	.03
5-May-21	TAXTURN/05-MAY-21/1355644	0321 IE ON UNSEG TAXES	.03
5-May-21	TAXTURN/05-MAY-21/1355645	0321 IE ON UNSEG TAXES	.03
5-May-21	TAXTURN/05-MAY-21/1355646	0321 IE ON UNSEG TAXES	.04
5-May-21	TAXTURN/05-MAY-21/1355647	0321 IE ON UNSEG TAXES	.04
5-May-21	TAXTURN/05-MAY-21/1355648	0321 IE ON UNSEG TAXES	.04
5-May-21	TAXTURN/05-MAY-21/1355649	0321 IE ON UNSEG TAXES	.06
5-May-21	TAXTURN/05-MAY-21/1355650	0321 IE ON UNSEG TAXES	.06
5-May-21	TAXTURN/05-MAY-21/1355651	0321 IE ON UNSEG TAXES	.09
5-May-21	TAXTURN/05-MAY-21/1355652	0321 IE ON UNSEG TAXES	23.93
5-May-21	TAXTURN/05-MAY-21/1355653	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355654	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355655	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355656	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355657	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355658	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355659	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355660	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355661	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355662	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355663	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355664	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355665	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355666	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355667	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355668	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355669	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355670	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1355671	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355672	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355673	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355674	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355675	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355676	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355677	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355678	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355679	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355680	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355681	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355682	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355683	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355684	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355685	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355686	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355687	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355688	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355689	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355690	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355691	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355692	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355693	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355694	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355695	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355696	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355697	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355698	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355699	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355700	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355701	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355702	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355703	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355704	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355705	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355706	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355707	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355708	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355709	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355710	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.03



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1355751	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.30
5-May-21	TAXTURN/05-MAY-21/1355752	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.46
5-May-21	TAXTURN/05-MAY-21/1355753	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	.93
5-May-21	TAXTURN/05-MAY-21/1355754	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	.95
5-May-21	TAXTURN/05-MAY-21/1355755	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.01
5-May-21	TAXTURN/05-MAY-21/1355756	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.03
5-May-21	TAXTURN/05-MAY-21/1355757	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.10
5-May-21	TAXTURN/05-MAY-21/1355758	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.20
5-May-21	TAXTURN/05-MAY-21/1355759	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.25
5-May-21	TAXTURN/05-MAY-21/1355760	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.29
5-May-21	TAXTURN/05-MAY-21/1355761	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.30
5-May-21	TAXTURN/05-MAY-21/1355762	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.32
5-May-21	TAXTURN/05-MAY-21/1355763	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1.35
5-May-21	TAXTURN/05-MAY-21/1355764	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.38
5-May-21	TAXTURN/05-MAY-21/1355765	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.41
5-May-21	TAXTURN/05-MAY-21/1355766	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.58
5-May-21	TAXTURN/05-MAY-21/1355767	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.58
5-May-21	TAXTURN/05-MAY-21/1355768	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.65
5-May-21	TAXTURN/05-MAY-21/1355769	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1.68
5-May-21	TAXTURN/05-MAY-21/1355770	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.73
5-May-21	TAXTURN/05-MAY-21/1355771	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.75
5-May-21	TAXTURN/05-MAY-21/1355772	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.78
5-May-21	TAXTURN/05-MAY-21/1355773	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.79
5-May-21	TAXTURN/05-MAY-21/1355774	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.87
5-May-21	TAXTURN/05-MAY-21/1355775	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.87
5-May-21	TAXTURN/05-MAY-21/1355776	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.90
5-May-21	TAXTURN/05-MAY-21/1355777	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.95
5-May-21	TAXTURN/05-MAY-21/1355778	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2.10
5-May-21	TAXTURN/05-MAY-21/1355779	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2.13
5-May-21	TAXTURN/05-MAY-21/1355780	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2.13
5-May-21	TAXTURN/05-MAY-21/1355781	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2.19
5-May-21	TAXTURN/05-MAY-21/1355782	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2.24
5-May-21	TAXTURN/05-MAY-21/1355783	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2.25
5-May-21	TAXTURN/05-MAY-21/1355784	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2.31
5-May-21	TAXTURN/05-MAY-21/1355785	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2.39
5-May-21	TAXTURN/05-MAY-21/1355786	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2.42
5-May-21	TAXTURN/05-MAY-21/1355787	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2.50
5-May-21	TAXTURN/05-MAY-21/1355788	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	2.66
5-May-21	TAXTURN/05-MAY-21/1355789	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2.80
5-May-21	TAXTURN/05-MAY-21/1355790	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2.87



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1355791	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2.92
5-May-21	TAXTURN/05-MAY-21/1355792	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	3.29
5-May-21	TAXTURN/05-MAY-21/1355793	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	3.43
5-May-21	TAXTURN/05-MAY-21/1355794	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3.58
5-May-21	TAXTURN/05-MAY-21/1355795	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3.59
5-May-21	TAXTURN/05-MAY-21/1355796	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3.64
5-May-21	TAXTURN/05-MAY-21/1355797	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	3.69
5-May-21	TAXTURN/05-MAY-21/1355798	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	3.77
5-May-21	TAXTURN/05-MAY-21/1355799	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	3.97
5-May-21	TAXTURN/05-MAY-21/1355800	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	4.54
5-May-21	TAXTURN/05-MAY-21/1355801	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	4.80
5-May-21	TAXTURN/05-MAY-21/1355802	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	5.54
5-May-21	TAXTURN/05-MAY-21/1355803	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	5.85
5-May-21	TAXTURN/05-MAY-21/1355804	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	6.12
5-May-21	TAXTURN/05-MAY-21/1355805	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	7.28
5-May-21	TAXTURN/05-MAY-21/1355806	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	8.84
5-May-21	TAXTURN/05-MAY-21/1355807	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	14.06
5-May-21	TAXTURN/05-MAY-21/1355808	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	14.55
5-May-21	TAXTURN/05-MAY-21/1355809	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	16.64
5-May-21	TAXTURN/05-MAY-21/1355810	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	17.88
5-May-21	TAXTURN/05-MAY-21/1355811	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	19.09
5-May-21	TAXTURN/05-MAY-21/1355812	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	19.41
5-May-21	TAXTURN/05-MAY-21/1355813	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355814	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355815	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355816	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355817	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355818	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355819	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355820	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	19.71
5-May-21	TAXTURN/05-MAY-21/1355821	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	23.61
5-May-21	TAXTURN/05-MAY-21/1355822	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	24.53
5-May-21	TAXTURN/05-MAY-21/1355823	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	24.84
5-May-21	TAXTURN/05-MAY-21/1355824	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	25.84
5-May-21	TAXTURN/05-MAY-21/1355825	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	37.45
5-May-21	TAXTURN/05-MAY-21/1355826	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	41.50
5-May-21	TAXTURN/05-MAY-21/1355827	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	56.57
5-May-21	TAXTURN/05-MAY-21/1355828	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	69.45
5-May-21	TAXTURN/05-MAY-21/1355829	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,334.27
5-May-21	TAXTURN/05-MAY-21/1355830	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,352.53



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1355831	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2,232.94
5-May-21	TAXTURN/05-MAY-21/1355832	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	15,503.34
		Total	21,032.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,429.31

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354814	3/21 N RIVER RD URBAN RENEWAL	.68
5-May-21	TAXTURN/05-MAY-21/1354815	3/21 N RIVER RD URBAN RENEWAL	8.92
5-May-21	TAXTURN/05-MAY-21/1354816	0321 IE ON UNSEG TAXES	1.52
5-May-21	TAXTURN/05-MAY-21/1354817	0321 IE ON UNSEG TAXES	6.07
5-May-21	TAXTURN/05-MAY-21/1354818	0321 IE ON UNSEG TAXES	13.92
5-May-21	TAXTURN/05-MAY-21/1354819	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354820	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1354821	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.21
5-May-21	TAXTURN/05-MAY-21/1354822	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1354823	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1354824	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.42
5-May-21	TAXTURN/05-MAY-21/1354825	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.24
5-May-21	TAXTURN/05-MAY-21/1354826	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.26
5-May-21	TAXTURN/05-MAY-21/1354827	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.68
5-May-21	TAXTURN/05-MAY-21/1354828	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	2.11
5-May-21	TAXTURN/05-MAY-21/1354829	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	3.35
5-May-21	TAXTURN/05-MAY-21/1354830	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	3.97
5-May-21	TAXTURN/05-MAY-21/1354831	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	4.67
5-May-21	TAXTURN/05-MAY-21/1354832	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	4.73
5-May-21	TAXTURN/05-MAY-21/1354833	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	6.00
5-May-21	TAXTURN/05-MAY-21/1354834	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	11.16
5-May-21	TAXTURN/05-MAY-21/1354835	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	14.78
5-May-21	TAXTURN/05-MAY-21/1354836	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	17.62
5-May-21	TAXTURN/05-MAY-21/1354837	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	40.39
5-May-21	TAXTURN/05-MAY-21/1354838	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	75.14
5-May-21	TAXTURN/05-MAY-21/1354839	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	78.64
5-May-21	TAXTURN/05-MAY-21/1354840	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	80.70
5-May-21	TAXTURN/05-MAY-21/1354841	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	339.16
5-May-21	TAXTURN/05-MAY-21/1354842	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	343.18
5-May-21	TAXTURN/05-MAY-21/1354843	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	567.54
5-May-21	TAXTURN/05-MAY-21/1354844	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	777.56
5-May-21	TAXTURN/05-MAY-21/1354845	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	786.76



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1354846	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	982.10
5-May-21	TAXTURN/05-MAY-21/1354847	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,301.11
5-May-21	TAXTURN/05-MAY-21/1354848	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,933.70
5-May-21	TAXTURN/05-MAY-21/1354849	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	9,018.23
		Total	18,429.31



Marion County

Tax Turnover

Remittance Advice

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

\$23.27

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356405	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1356406	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1356407	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.57
5-May-21	TAXTURN/05-MAY-21/1356408	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.68
5-May-21	TAXTURN/05-MAY-21/1356409	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.70
5-May-21	TAXTURN/05-MAY-21/1356410	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	3.78
5-May-21	TAXTURN/05-MAY-21/1356411	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	4.66
5-May-21	TAXTURN/05-MAY-21/1356412	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	4.89
5-May-21	TAXTURN/05-MAY-21/1356413	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	7.65
		Total	23.27



Marion County

Tax Turnover

Remittance Advice

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

\$216.73

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356308	0321 IE ON UNSEG TAXES	.25
5-May-21	TAXTURN/05-MAY-21/1356309	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356310	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356311	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356312	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356313	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1356314	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1356315	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.23
5-May-21	TAXTURN/05-MAY-21/1356316	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1356317	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.80
5-May-21	TAXTURN/05-MAY-21/1356318	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	14.39
5-May-21	TAXTURN/05-MAY-21/1356319	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	15.08
5-May-21	TAXTURN/05-MAY-21/1356320	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	23.71
5-May-21	TAXTURN/05-MAY-21/1356321	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	161.72
		Total	216.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$28,308.08

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354850	0321 IE ON UNSEG TAXES	4.27
5-May-21	TAXTURN/05-MAY-21/1354851	0321 IE ON UNSEG TAXES	26.36
5-May-21	TAXTURN/05-MAY-21/1354852	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354853	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354854	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.24
5-May-21	TAXTURN/05-MAY-21/1354855	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1354856	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.35
5-May-21	TAXTURN/05-MAY-21/1354857	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1354858	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.48
5-May-21	TAXTURN/05-MAY-21/1354859	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.52
5-May-21	TAXTURN/05-MAY-21/1354860	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.55
5-May-21	TAXTURN/05-MAY-21/1354861	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.80
5-May-21	TAXTURN/05-MAY-21/1354862	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.88
5-May-21	TAXTURN/05-MAY-21/1354863	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	2.31
5-May-21	TAXTURN/05-MAY-21/1354864	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	3.12
5-May-21	TAXTURN/05-MAY-21/1354865	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.20
5-May-21	TAXTURN/05-MAY-21/1354866	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.57
5-May-21	TAXTURN/05-MAY-21/1354867	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	4.03
5-May-21	TAXTURN/05-MAY-21/1354868	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	4.39
5-May-21	TAXTURN/05-MAY-21/1354869	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	5.33
5-May-21	TAXTURN/05-MAY-21/1354870	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	6.71
5-May-21	TAXTURN/05-MAY-21/1354871	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	11.68
5-May-21	TAXTURN/05-MAY-21/1354872	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	12.58
5-May-21	TAXTURN/05-MAY-21/1354873	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	21.01
5-May-21	TAXTURN/05-MAY-21/1354874	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	26.42
5-May-21	TAXTURN/05-MAY-21/1354875	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	28.72
5-May-21	TAXTURN/05-MAY-21/1354876	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	77.06
5-May-21	TAXTURN/05-MAY-21/1354877	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	224.47
5-May-21	TAXTURN/05-MAY-21/1354878	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	234.17
5-May-21	TAXTURN/05-MAY-21/1354879	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	371.39
5-May-21	TAXTURN/05-MAY-21/1354880	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	541.66
5-May-21	TAXTURN/05-MAY-21/1354881	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	550.51



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1354882	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	914.27
5-May-21	TAXTURN/05-MAY-21/1354883	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,453.02
5-May-21	TAXTURN/05-MAY-21/1354884	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,476.76
5-May-21	TAXTURN/05-MAY-21/1354885	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2,452.48
5-May-21	TAXTURN/05-MAY-21/1354886	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,767.10
5-May-21	TAXTURN/05-MAY-21/1354887	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	17,076.91
		Total	28,308.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,354.47

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356211	3/21 N RIVER RD URBAN RENEWAL	.29
5-May-21	TAXTURN/05-MAY-21/1356212	0321 IE ON UNSEG TAXES	5.14
5-May-21	TAXTURN/05-MAY-21/1356213	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356214	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.44
5-May-21	TAXTURN/05-MAY-21/1356215	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.59
5-May-21	TAXTURN/05-MAY-21/1356216	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.81
5-May-21	TAXTURN/05-MAY-21/1356217	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.77
5-May-21	TAXTURN/05-MAY-21/1356218	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.94
5-May-21	TAXTURN/05-MAY-21/1356219	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	5.04
5-May-21	TAXTURN/05-MAY-21/1356220	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	14.75
5-May-21	TAXTURN/05-MAY-21/1356221	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	236.39
5-May-21	TAXTURN/05-MAY-21/1356222	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	284.34
5-May-21	TAXTURN/05-MAY-21/1356223	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	474.02
5-May-21	TAXTURN/05-MAY-21/1356224	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,326.88
5-May-21	TAXTURN/05-MAY-21/1356225	3/21 FAIRVIEW URBAN RENEWAL	.02
		Total	4,354.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,965.66

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356379	0321 IE ON UNSEG TAXES	3.55
5-May-21	TAXTURN/05-MAY-21/1356380	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356381	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1356382	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1356383	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.25
5-May-21	TAXTURN/05-MAY-21/1356384	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.27
5-May-21	TAXTURN/05-MAY-21/1356385	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.68
5-May-21	TAXTURN/05-MAY-21/1356386	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.30
5-May-21	TAXTURN/05-MAY-21/1356387	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	7.74
5-May-21	TAXTURN/05-MAY-21/1356388	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	162.81
5-May-21	TAXTURN/05-MAY-21/1356389	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	170.16
5-May-21	TAXTURN/05-MAY-21/1356390	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	315.62
5-May-21	TAXTURN/05-MAY-21/1356391	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,300.91
		Total	2,965.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$170.29

#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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356260	0321 IE ON UNSEG TAXES	.19
5-May-21	TAXTURN/05-MAY-21/1356261	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356262	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356263	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356264	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1356265	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356266	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1356267	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356268	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.17
5-May-21	TAXTURN/05-MAY-21/1356269	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.80
5-May-21	TAXTURN/05-MAY-21/1356270	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	11.85
5-May-21	TAXTURN/05-MAY-21/1356271	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	15.25
5-May-21	TAXTURN/05-MAY-21/1356272	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	18.28
5-May-21	TAXTURN/05-MAY-21/1356273	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	123.36
		Total	170.29



Marion County

Tax Turnover

Remittance Advice

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

\$333.02

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355833	0321 IE ON UNSEG TAXES	.39
5-May-21	TAXTURN/05-MAY-21/1355834	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355835	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355836	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355837	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355838	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355839	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355840	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1355841	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.30
5-May-21	TAXTURN/05-MAY-21/1355842	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1355843	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.08
5-May-21	TAXTURN/05-MAY-21/1355844	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	21.02
5-May-21	TAXTURN/05-MAY-21/1355845	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	21.15
5-May-21	TAXTURN/05-MAY-21/1355846	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	35.85
5-May-21	TAXTURN/05-MAY-21/1355847	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	252.48
		Total	333.02



Marion County

Tax Turnover

Remittance Advice

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

\$226.03

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354888	0321 IE ON UNSEG TAXES	.05
5-May-21	TAXTURN/05-MAY-21/1354889	0321 IE ON UNSEG TAXES	.21
5-May-21	TAXTURN/05-MAY-21/1354890	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1354891	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.60
5-May-21	TAXTURN/05-MAY-21/1354892	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2.68
5-May-21	TAXTURN/05-MAY-21/1354893	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2.73
5-May-21	TAXTURN/05-MAY-21/1354894	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	4.56
5-May-21	TAXTURN/05-MAY-21/1354895	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	11.69
5-May-21	TAXTURN/05-MAY-21/1354896	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	11.88
5-May-21	TAXTURN/05-MAY-21/1354897	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	19.85
5-May-21	TAXTURN/05-MAY-21/1354898	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	31.91
5-May-21	TAXTURN/05-MAY-21/1354899	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	138.83
5-May-21	TAXTURN/05-MAY-21/1354900	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354901	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354902	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354903	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354904	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354905	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354906	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354907	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354908	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1354909	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1354910	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1354911	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1354912	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1354913	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1354914	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.17
		Total	226.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,096.00

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356392	0321 IE ON UNSEG TAXES	4.69
5-May-21	TAXTURN/05-MAY-21/1356393	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356394	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356395	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356396	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1356397	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.39
5-May-21	TAXTURN/05-MAY-21/1356398	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.47
5-May-21	TAXTURN/05-MAY-21/1356399	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.19
5-May-21	TAXTURN/05-MAY-21/1356400	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	8.75
5-May-21	TAXTURN/05-MAY-21/1356401	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	181.41
5-May-21	TAXTURN/05-MAY-21/1356402	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	214.74
5-May-21	TAXTURN/05-MAY-21/1356403	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	638.91
5-May-21	TAXTURN/05-MAY-21/1356404	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,041.02
		Total	4,096.00



Marion County

Tax Turnover

Remittance Advice

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

\$54.12

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354915	0321 IE ON UNSEG TAXES	.06
5-May-21	TAXTURN/05-MAY-21/1354916	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354917	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354918	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354919	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354920	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354921	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1354922	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1354923	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1354924	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1354925	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	3.30
5-May-21	TAXTURN/05-MAY-21/1354926	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	3.40
5-May-21	TAXTURN/05-MAY-21/1354927	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	5.59
5-May-21	TAXTURN/05-MAY-21/1354928	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	41.34
		Total	54.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,221.60

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355848	0321 IE ON UNSEG TAXES	3.79
5-May-21	TAXTURN/05-MAY-21/1355849	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355850	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355851	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355852	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.33
5-May-21	TAXTURN/05-MAY-21/1355853	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.44
5-May-21	TAXTURN/05-MAY-21/1355854	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.59
5-May-21	TAXTURN/05-MAY-21/1355855	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	1.15
5-May-21	TAXTURN/05-MAY-21/1355856	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.26
5-May-21	TAXTURN/05-MAY-21/1355857	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.89
5-May-21	TAXTURN/05-MAY-21/1355858	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.58
5-May-21	TAXTURN/05-MAY-21/1355859	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	10.39
5-May-21	TAXTURN/05-MAY-21/1355860	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	200.89
5-May-21	TAXTURN/05-MAY-21/1355861	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	201.04
5-May-21	TAXTURN/05-MAY-21/1355862	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	340.00
5-May-21	TAXTURN/05-MAY-21/1355863	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,455.06
		Total	3,221.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,815.47

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354929	0321 IE ON UNSEG TAXES	.48
5-May-21	TAXTURN/05-MAY-21/1354930	0321 IE ON UNSEG TAXES	1.65
5-May-21	TAXTURN/05-MAY-21/1354931	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354932	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354933	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354934	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1354935	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1354936	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1354937	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1354938	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.25
5-May-21	TAXTURN/05-MAY-21/1354939	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.49
5-May-21	TAXTURN/05-MAY-21/1354940	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.56
5-May-21	TAXTURN/05-MAY-21/1354941	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.57
5-May-21	TAXTURN/05-MAY-21/1354942	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.28
5-May-21	TAXTURN/05-MAY-21/1354943	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.52
5-May-21	TAXTURN/05-MAY-21/1354944	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.61
5-May-21	TAXTURN/05-MAY-21/1354945	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	4.65
5-May-21	TAXTURN/05-MAY-21/1354946	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	26.85
5-May-21	TAXTURN/05-MAY-21/1354947	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	27.91
5-May-21	TAXTURN/05-MAY-21/1354948	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	41.13
5-May-21	TAXTURN/05-MAY-21/1354949	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	88.99
5-May-21	TAXTURN/05-MAY-21/1354950	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	90.03
5-May-21	TAXTURN/05-MAY-21/1354951	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	150.22
5-May-21	TAXTURN/05-MAY-21/1354952	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	310.76
5-May-21	TAXTURN/05-MAY-21/1354953	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,065.85
		Total	1,815.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,847.10

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355264	0321 IE ON UNSEG TAXES	3.72
5-May-21	TAXTURN/05-MAY-21/1355265	0321 IE ON UNSEG TAXES	5.29
5-May-21	TAXTURN/05-MAY-21/1355266	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1355267	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355268	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.30
5-May-21	TAXTURN/05-MAY-21/1355269	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.81
5-May-21	TAXTURN/05-MAY-21/1355270	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.85
5-May-21	TAXTURN/05-MAY-21/1355271	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.08
5-May-21	TAXTURN/05-MAY-21/1355272	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.29
5-May-21	TAXTURN/05-MAY-21/1355273	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.69
5-May-21	TAXTURN/05-MAY-21/1355274	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	2.56
5-May-21	TAXTURN/05-MAY-21/1355275	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	3.73
5-May-21	TAXTURN/05-MAY-21/1355276	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	7.35
5-May-21	TAXTURN/05-MAY-21/1355277	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	9.04
5-May-21	TAXTURN/05-MAY-21/1355278	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	12.46
5-May-21	TAXTURN/05-MAY-21/1355279	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	16.58
5-May-21	TAXTURN/05-MAY-21/1355280	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	215.72
5-May-21	TAXTURN/05-MAY-21/1355281	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	231.59
5-May-21	TAXTURN/05-MAY-21/1355282	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	304.61
5-May-21	TAXTURN/05-MAY-21/1355283	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	314.57
5-May-21	TAXTURN/05-MAY-21/1355284	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	336.02
5-May-21	TAXTURN/05-MAY-21/1355285	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	497.41
5-May-21	TAXTURN/05-MAY-21/1355286	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,429.16
5-May-21	TAXTURN/05-MAY-21/1355287	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,451.05
		Total	7,847.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,955.05

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356414	0321 IE ON UNSEG TAXES	14.13
5-May-21	TAXTURN/05-MAY-21/1356415	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356416	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1356417	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.47
5-May-21	TAXTURN/05-MAY-21/1356418	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.19
5-May-21	TAXTURN/05-MAY-21/1356419	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.35
5-May-21	TAXTURN/05-MAY-21/1356420	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.61
5-May-21	TAXTURN/05-MAY-21/1356421	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	3.32
5-May-21	TAXTURN/05-MAY-21/1356422	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	4.34
5-May-21	TAXTURN/05-MAY-21/1356423	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	9.97
5-May-21	TAXTURN/05-MAY-21/1356424	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	11.12
5-May-21	TAXTURN/05-MAY-21/1356425	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	32.67
5-May-21	TAXTURN/05-MAY-21/1356426	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	649.16
5-May-21	TAXTURN/05-MAY-21/1356427	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	783.66
5-May-21	TAXTURN/05-MAY-21/1356428	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,288.93
5-May-21	TAXTURN/05-MAY-21/1356429	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	9,152.93
		Total	11,955.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$20,489.02

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355288	0321 IE ON UNSEG TAXES	7.74
5-May-21	TAXTURN/05-MAY-21/1355289	0321 IE ON UNSEG TAXES	15.81
5-May-21	TAXTURN/05-MAY-21/1355290	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1355291	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.50
5-May-21	TAXTURN/05-MAY-21/1355292	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.72
5-May-21	TAXTURN/05-MAY-21/1355293	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	2.13
5-May-21	TAXTURN/05-MAY-21/1355294	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	2.82
5-May-21	TAXTURN/05-MAY-21/1355295	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	2.94
5-May-21	TAXTURN/05-MAY-21/1355296	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	3.99
5-May-21	TAXTURN/05-MAY-21/1355297	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	8.92
5-May-21	TAXTURN/05-MAY-21/1355298	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	19.30
5-May-21	TAXTURN/05-MAY-21/1355299	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	24.26
5-May-21	TAXTURN/05-MAY-21/1355300	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	69.16
5-May-21	TAXTURN/05-MAY-21/1355301	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	473.44
5-May-21	TAXTURN/05-MAY-21/1355302	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	782.15
5-May-21	TAXTURN/05-MAY-21/1355303	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	915.95
5-May-21	TAXTURN/05-MAY-21/1355304	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,295.24
5-May-21	TAXTURN/05-MAY-21/1355305	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,503.73
5-May-21	TAXTURN/05-MAY-21/1355306	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	5,048.95
5-May-21	TAXTURN/05-MAY-21/1355307	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	10,311.05
		Total	20,489.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$25,719.28

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355308	SCHOOL EXCISE TAX-31551	2,400.17
5-May-21	TAXTURN/05-MAY-21/1355309	0321 IE ON UNSEG TAXES	5.09
5-May-21	TAXTURN/05-MAY-21/1355310	0321 IE ON UNSEG TAXES	21.53
5-May-21	TAXTURN/05-MAY-21/1355311	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355312	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.10
5-May-21	TAXTURN/05-MAY-21/1355313	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1355314	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.20
5-May-21	TAXTURN/05-MAY-21/1355315	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1355316	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.75
5-May-21	TAXTURN/05-MAY-21/1355317	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.85
5-May-21	TAXTURN/05-MAY-21/1355318	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	2.49
5-May-21	TAXTURN/05-MAY-21/1355319	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	2.92
5-May-21	TAXTURN/05-MAY-21/1355320	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	5.23
5-May-21	TAXTURN/05-MAY-21/1355321	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	5.36
5-May-21	TAXTURN/05-MAY-21/1355322	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	6.09
5-May-21	TAXTURN/05-MAY-21/1355323	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	6.83
5-May-21	TAXTURN/05-MAY-21/1355324	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	12.67
5-May-21	TAXTURN/05-MAY-21/1355325	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	18.49
5-May-21	TAXTURN/05-MAY-21/1355326	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	19.46
5-May-21	TAXTURN/05-MAY-21/1355327	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	23.88
5-May-21	TAXTURN/05-MAY-21/1355328	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	68.28
5-May-21	TAXTURN/05-MAY-21/1355329	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	330.76
5-May-21	TAXTURN/05-MAY-21/1355330	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	345.80
5-May-21	TAXTURN/05-MAY-21/1355331	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	479.91
5-May-21	TAXTURN/05-MAY-21/1355332	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,256.30
5-May-21	TAXTURN/05-MAY-21/1355333	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,281.88
5-May-21	TAXTURN/05-MAY-21/1355334	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	2,061.37
5-May-21	TAXTURN/05-MAY-21/1355335	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,318.57
5-May-21	TAXTURN/05-MAY-21/1355336	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	14,043.82
		Total	25,719.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$922.75

#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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356274	0321 IE ON UNSEG TAXES	.35
5-May-21	TAXTURN/05-MAY-21/1356275	0321 IE ON UNSEG TAXES	.70
5-May-21	TAXTURN/05-MAY-21/1356276	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356277	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1356278	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356279	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356280	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356281	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1356282	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356283	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356284	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1356285	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1356286	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356287	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356288	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356289	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.26
5-May-21	TAXTURN/05-MAY-21/1356290	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1356291	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1356292	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.41
5-May-21	TAXTURN/05-MAY-21/1356293	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.66
5-May-21	TAXTURN/05-MAY-21/1356294	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.82
5-May-21	TAXTURN/05-MAY-21/1356295	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.16
5-May-21	TAXTURN/05-MAY-21/1356296	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	2.33
5-May-21	TAXTURN/05-MAY-21/1356297	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	20.44
5-May-21	TAXTURN/05-MAY-21/1356298	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	21.55
5-May-21	TAXTURN/05-MAY-21/1356299	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	33.50
5-May-21	TAXTURN/05-MAY-21/1356300	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	38.62
5-May-21	TAXTURN/05-MAY-21/1356301	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	43.34
5-May-21	TAXTURN/05-MAY-21/1356302	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	78.45
5-May-21	TAXTURN/05-MAY-21/1356303	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	227.45
5-May-21	TAXTURN/05-MAY-21/1356304	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	451.16
		Total	922.75



Marion County Tax Turnover Remittance Advice

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

\$175.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354954	0321 IE ON UNSEG TAXES	.01
5-May-21	TAXTURN/05-MAY-21/1354955	0321 IE ON UNSEG TAXES	.02
5-May-21	TAXTURN/05-MAY-21/1354956	0321 IE ON UNSEG TAXES	.17
5-May-21	TAXTURN/05-MAY-21/1354957	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1354958	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354959	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354960	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354961	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354962	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354963	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354964	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354965	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354966	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354967	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1354968	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1354969	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1354970	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1354971	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1354972	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1354973	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.52
5-May-21	TAXTURN/05-MAY-21/1354974	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	.70
5-May-21	TAXTURN/05-MAY-21/1354975	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	.87
5-May-21	TAXTURN/05-MAY-21/1354976	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1.15
5-May-21	TAXTURN/05-MAY-21/1354977	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1.20
5-May-21	TAXTURN/05-MAY-21/1354978	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1.25
5-May-21	TAXTURN/05-MAY-21/1354979	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1.96
5-May-21	TAXTURN/05-MAY-21/1354980	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	8.37
5-May-21	TAXTURN/05-MAY-21/1354981	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	9.09
5-May-21	TAXTURN/05-MAY-21/1354982	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	9.90
5-May-21	TAXTURN/05-MAY-21/1354983	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	13.91
5-May-21	TAXTURN/05-MAY-21/1354984	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	15.49
5-May-21	TAXTURN/05-MAY-21/1354985	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	110.13



Marion County
Tax Turnover
Remittance Advice

		Total	175.50
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,282.04

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356430	0321 IE ON UNSEG TAXES	14.14
5-May-21	TAXTURN/05-MAY-21/1356431	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1356432	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1356433	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.52
5-May-21	TAXTURN/05-MAY-21/1356434	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.47
5-May-21	TAXTURN/05-MAY-21/1356435	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.94
5-May-21	TAXTURN/05-MAY-21/1356436	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	2.98
5-May-21	TAXTURN/05-MAY-21/1356437	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	5.11
5-May-21	TAXTURN/05-MAY-21/1356438	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	6.29
5-May-21	TAXTURN/05-MAY-21/1356439	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	12.65
5-May-21	TAXTURN/05-MAY-21/1356440	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	15.82
5-May-21	TAXTURN/05-MAY-21/1356441	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	44.19
5-May-21	TAXTURN/05-MAY-21/1356442	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	844.32
5-May-21	TAXTURN/05-MAY-21/1356443	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	848.86
5-May-21	TAXTURN/05-MAY-21/1356444	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,321.40
5-May-21	TAXTURN/05-MAY-21/1356445	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	9,161.88
		Total	12,282.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$41,285.71

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356226	3/21 N RIVER RD URBAN RENEWAL	4.45
5-May-21	TAXTURN/05-MAY-21/1356227	0321 IE ON UNSEG TAXES	48.10
5-May-21	TAXTURN/05-MAY-21/1356228	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1356229	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.45
5-May-21	TAXTURN/05-MAY-21/1356230	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	1.15
5-May-21	TAXTURN/05-MAY-21/1356231	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	4.09
5-May-21	TAXTURN/05-MAY-21/1356232	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	5.52
5-May-21	TAXTURN/05-MAY-21/1356233	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	7.63
5-May-21	TAXTURN/05-MAY-21/1356234	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	11.23
5-May-21	TAXTURN/05-MAY-21/1356235	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	16.84
5-May-21	TAXTURN/05-MAY-21/1356236	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	37.33
5-May-21	TAXTURN/05-MAY-21/1356237	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	47.70
5-May-21	TAXTURN/05-MAY-21/1356238	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	139.96
5-May-21	TAXTURN/05-MAY-21/1356239	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2,652.34
5-May-21	TAXTURN/05-MAY-21/1356240	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2,691.89
5-May-21	TAXTURN/05-MAY-21/1356241	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	4,457.83
5-May-21	TAXTURN/05-MAY-21/1356242	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	31,158.58
5-May-21	TAXTURN/05-MAY-21/1356243	3/21 FAIRVIEW URBAN RENEWAL	.28
		Total	41,285.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$263,353.71

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355864	0321 IE ON UNSEG TAXES	54.28
5-May-21	TAXTURN/05-MAY-21/1355865	0321 IE ON UNSEG TAXES	252.75
5-May-21	TAXTURN/05-MAY-21/1355866	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.42
5-May-21	TAXTURN/05-MAY-21/1355867	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.83
5-May-21	TAXTURN/05-MAY-21/1355868	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	2.38
5-May-21	TAXTURN/05-MAY-21/1355869	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	3.85
5-May-21	TAXTURN/05-MAY-21/1355870	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	4.39
5-May-21	TAXTURN/05-MAY-21/1355871	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	5.10
5-May-21	TAXTURN/05-MAY-21/1355872	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	6.05
5-May-21	TAXTURN/05-MAY-21/1355873	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	7.44
5-May-21	TAXTURN/05-MAY-21/1355874	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	21.63
5-May-21	TAXTURN/05-MAY-21/1355875	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	29.05
5-May-21	TAXTURN/05-MAY-21/1355876	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	34.83
5-May-21	TAXTURN/05-MAY-21/1355877	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	43.98
5-May-21	TAXTURN/05-MAY-21/1355878	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	45.64
5-May-21	TAXTURN/05-MAY-21/1355879	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	81.02
5-May-21	TAXTURN/05-MAY-21/1355880	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	98.05
5-May-21	TAXTURN/05-MAY-21/1355881	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	133.39
5-May-21	TAXTURN/05-MAY-21/1355882	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	196.90
5-May-21	TAXTURN/05-MAY-21/1355883	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	250.27
5-May-21	TAXTURN/05-MAY-21/1355884	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	735.53
5-May-21	TAXTURN/05-MAY-21/1355885	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2,937.37
5-May-21	TAXTURN/05-MAY-21/1355886	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	3,209.04
5-May-21	TAXTURN/05-MAY-21/1355887	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	4,956.09
5-May-21	TAXTURN/05-MAY-21/1355888	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	13,877.48
5-May-21	TAXTURN/05-MAY-21/1355889	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	14,101.25
5-May-21	TAXTURN/05-MAY-21/1355890	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	23,372.53
5-May-21	TAXTURN/05-MAY-21/1355891	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	35,161.98
5-May-21	TAXTURN/05-MAY-21/1355892	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	163,726.68
5-May-21	TAXTURN/05-MAY-21/1355893	3/21 FAIRVIEW URBAN RENEWAL	.36
5-May-21	TAXTURN/05-MAY-21/1355894	3/21 FAIRVIEW URBAN RENEWAL	2.15
		Total	263,353.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,807.19

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1354986	0321 IE ON UNSEG TAXES	.38
5-May-21	TAXTURN/05-MAY-21/1354987	0321 IE ON UNSEG TAXES	2.90
5-May-21	TAXTURN/05-MAY-21/1354988	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1354989	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1354990	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1354991	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1354992	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1354993	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1354994	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1354995	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.25
5-May-21	TAXTURN/05-MAY-21/1354996	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1354997	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.36
5-May-21	TAXTURN/05-MAY-21/1354998	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.44
5-May-21	TAXTURN/05-MAY-21/1354999	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.46
5-May-21	TAXTURN/05-MAY-21/1355000	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.68
5-May-21	TAXTURN/05-MAY-21/1355001	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.00
5-May-21	TAXTURN/05-MAY-21/1355002	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.24
5-May-21	TAXTURN/05-MAY-21/1355003	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.24
5-May-21	TAXTURN/05-MAY-21/1355004	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.86
5-May-21	TAXTURN/05-MAY-21/1355005	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	8.37
5-May-21	TAXTURN/05-MAY-21/1355006	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	21.55
5-May-21	TAXTURN/05-MAY-21/1355007	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	22.94
5-May-21	TAXTURN/05-MAY-21/1355008	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	36.15
5-May-21	TAXTURN/05-MAY-21/1355009	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	156.92
5-May-21	TAXTURN/05-MAY-21/1355010	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	161.04
5-May-21	TAXTURN/05-MAY-21/1355011	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	244.58
5-May-21	TAXTURN/05-MAY-21/1355012	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	263.85
5-May-21	TAXTURN/05-MAY-21/1355013	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,878.20
		Total	2,807.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,512.75

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356364	0321 IE ON UNSEG TAXES	11.07
5-May-21	TAXTURN/05-MAY-21/1356365	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.16
5-May-21	TAXTURN/05-MAY-21/1356366	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.35
5-May-21	TAXTURN/05-MAY-21/1356367	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.50
5-May-21	TAXTURN/05-MAY-21/1356368	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.99
5-May-21	TAXTURN/05-MAY-21/1356369	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	2.34
5-May-21	TAXTURN/05-MAY-21/1356370	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	2.51
5-May-21	TAXTURN/05-MAY-21/1356371	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	4.97
5-May-21	TAXTURN/05-MAY-21/1356372	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	11.45
5-May-21	TAXTURN/05-MAY-21/1356373	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	14.55
5-May-21	TAXTURN/05-MAY-21/1356374	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	32.25
5-May-21	TAXTURN/05-MAY-21/1356375	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	609.17
5-May-21	TAXTURN/05-MAY-21/1356376	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	613.74
5-May-21	TAXTURN/05-MAY-21/1356377	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,035.26
5-May-21	TAXTURN/05-MAY-21/1356378	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	7,171.44
		Total	9,512.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$440,250.73

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355337	3/21 N RIVER RD URBAN RENEWAL	3.11
5-May-21	TAXTURN/05-MAY-21/1355338	3/21 N RIVER RD URBAN RENEWAL	26.54
5-May-21	TAXTURN/05-MAY-21/1355339	0321 IE ON UNSEG TAXES	196.57
5-May-21	TAXTURN/05-MAY-21/1355340	0321 IE ON UNSEG TAXES	312.29
5-May-21	TAXTURN/05-MAY-21/1355341	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.44
5-May-21	TAXTURN/05-MAY-21/1355342	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	4.59
5-May-21	TAXTURN/05-MAY-21/1355343	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	5.37
5-May-21	TAXTURN/05-MAY-21/1355344	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	8.10
5-May-21	TAXTURN/05-MAY-21/1355345	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	10.23
5-May-21	TAXTURN/05-MAY-21/1355346	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	15.48
5-May-21	TAXTURN/05-MAY-21/1355347	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	42.37
5-May-21	TAXTURN/05-MAY-21/1355348	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	55.24
5-May-21	TAXTURN/05-MAY-21/1355349	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	87.73
5-May-21	TAXTURN/05-MAY-21/1355350	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	91.02
5-May-21	TAXTURN/05-MAY-21/1355351	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	93.77
5-May-21	TAXTURN/05-MAY-21/1355352	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	118.49
5-May-21	TAXTURN/05-MAY-21/1355353	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	198.47
5-May-21	TAXTURN/05-MAY-21/1355354	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	202.93
5-May-21	TAXTURN/05-MAY-21/1355355	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	317.62
5-May-21	TAXTURN/05-MAY-21/1355356	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	399.20
5-May-21	TAXTURN/05-MAY-21/1355357	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1,128.93
5-May-21	TAXTURN/05-MAY-21/1355358	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	4,422.29
5-May-21	TAXTURN/05-MAY-21/1355359	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	9,710.96
5-May-21	TAXTURN/05-MAY-21/1355360	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	18,271.77
5-May-21	TAXTURN/05-MAY-21/1355361	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	20,798.14
5-May-21	TAXTURN/05-MAY-21/1355362	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	21,655.18
5-May-21	TAXTURN/05-MAY-21/1355363	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	30,186.93
5-May-21	TAXTURN/05-MAY-21/1355364	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	128,205.22
5-May-21	TAXTURN/05-MAY-21/1355365	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	203,679.30
5-May-21	TAXTURN/05-MAY-21/1355366	3/21 FAIRVIEW URBAN RENEWAL	.26
5-May-21	TAXTURN/05-MAY-21/1355367	3/21 FAIRVIEW URBAN RENEWAL	.53
5-May-21	TAXTURN/05-MAY-21/1355368	3/21 FAIRVIEW URBAN RENEWAL	1.66



Marion County
Tax Turnover
Remittance Advice

		Total	440,250.73
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,827.74

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355369	0321 IE ON UNSEG TAXES	1.79
5-May-21	TAXTURN/05-MAY-21/1355370	0321 IE ON UNSEG TAXES	3.97
5-May-21	TAXTURN/05-MAY-21/1355371	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355372	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355373	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1355374	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355375	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.41
5-May-21	TAXTURN/05-MAY-21/1355376	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.55
5-May-21	TAXTURN/05-MAY-21/1355377	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.77
5-May-21	TAXTURN/05-MAY-21/1355378	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.93
5-May-21	TAXTURN/05-MAY-21/1355379	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.68
5-May-21	TAXTURN/05-MAY-21/1355380	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.67
5-May-21	TAXTURN/05-MAY-21/1355381	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	4.54
5-May-21	TAXTURN/05-MAY-21/1355382	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	12.75
5-May-21	TAXTURN/05-MAY-21/1355383	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	186.52
5-May-21	TAXTURN/05-MAY-21/1355384	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	230.91
5-May-21	TAXTURN/05-MAY-21/1355385	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	241.77
5-May-21	TAXTURN/05-MAY-21/1355386	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	380.18
5-May-21	TAXTURN/05-MAY-21/1355387	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,164.50
5-May-21	TAXTURN/05-MAY-21/1355388	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,592.55
		Total	4,827.74



Marion County

Tax Turnover

Remittance Advice

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

\$39.16

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355895	0321 IE ON UNSEG TAXES	.05
5-May-21	TAXTURN/05-MAY-21/1355896	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355897	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355898	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355899	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355900	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355901	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355902	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2.47
5-May-21	TAXTURN/05-MAY-21/1355903	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2.52
5-May-21	TAXTURN/05-MAY-21/1355904	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	4.21
5-May-21	TAXTURN/05-MAY-21/1355905	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	29.68
		Total	39.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,133.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356244	0321 IE ON UNSEG TAXES	3.66
5-May-21	TAXTURN/05-MAY-21/1356245	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356246	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1356247	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356248	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.31
5-May-21	TAXTURN/05-MAY-21/1356249	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.42
5-May-21	TAXTURN/05-MAY-21/1356250	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.56
5-May-21	TAXTURN/05-MAY-21/1356251	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.75
5-May-21	TAXTURN/05-MAY-21/1356252	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.22
5-May-21	TAXTURN/05-MAY-21/1356253	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.80
5-May-21	TAXTURN/05-MAY-21/1356254	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.53
5-May-21	TAXTURN/05-MAY-21/1356255	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	10.35
5-May-21	TAXTURN/05-MAY-21/1356256	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	199.49
5-May-21	TAXTURN/05-MAY-21/1356257	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	201.74
5-May-21	TAXTURN/05-MAY-21/1356258	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	337.84
5-May-21	TAXTURN/05-MAY-21/1356259	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,370.67
		Total	3,133.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$41,403.52

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355389	SCHOOL EXCISE TAX-31221	106.06
5-May-21	TAXTURN/05-MAY-21/1355390	0321 IE ON UNSEG TAXES	15.27
5-May-21	TAXTURN/05-MAY-21/1355391	0321 IE ON UNSEG TAXES	31.93
5-May-21	TAXTURN/05-MAY-21/1355392	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355393	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355394	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355395	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355396	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355397	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355398	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355399	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355400	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355401	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355402	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355403	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1355404	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1355405	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.27
5-May-21	TAXTURN/05-MAY-21/1355406	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.36
5-May-21	TAXTURN/05-MAY-21/1355407	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.44
5-May-21	TAXTURN/05-MAY-21/1355408	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	1.13
5-May-21	TAXTURN/05-MAY-21/1355409	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.63
5-May-21	TAXTURN/05-MAY-21/1355410	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	2.01
5-May-21	TAXTURN/05-MAY-21/1355411	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	3.07
5-May-21	TAXTURN/05-MAY-21/1355412	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	3.94
5-May-21	TAXTURN/05-MAY-21/1355413	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	4.25
5-May-21	TAXTURN/05-MAY-21/1355414	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	7.19
5-May-21	TAXTURN/05-MAY-21/1355415	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	7.84
5-May-21	TAXTURN/05-MAY-21/1355416	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	9.25
5-May-21	TAXTURN/05-MAY-21/1355417	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	14.40
5-May-21	TAXTURN/05-MAY-21/1355418	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	16.63
5-May-21	TAXTURN/05-MAY-21/1355419	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	17.59
5-May-21	TAXTURN/05-MAY-21/1355420	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	28.13



Marion County

Tax Turnover

Remittance Advice

5-May-21	TAXTURN/05-MAY-21/1355421	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	35.28
5-May-21	TAXTURN/05-MAY-21/1355422	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	50.90
5-May-21	TAXTURN/05-MAY-21/1355423	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	101.14
5-May-21	TAXTURN/05-MAY-21/1355424	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	888.47
5-May-21	TAXTURN/05-MAY-21/1355425	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	953.97
5-May-21	TAXTURN/05-MAY-21/1355426	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,449.20
5-May-21	TAXTURN/05-MAY-21/1355427	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,859.39
5-May-21	TAXTURN/05-MAY-21/1355428	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,930.81
5-May-21	TAXTURN/05-MAY-21/1355429	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3,074.59
5-May-21	TAXTURN/05-MAY-21/1355430	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	9,959.99
5-May-21	TAXTURN/05-MAY-21/1355431	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	20,827.90
		Total	41,403.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,677.20

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355906	0321 IE ON UNSEG TAXES	1.09
5-May-21	TAXTURN/05-MAY-21/1355907	0321 IE ON UNSEG TAXES	12.53
5-May-21	TAXTURN/05-MAY-21/1355908	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355909	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355910	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355911	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355912	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1355913	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.21
5-May-21	TAXTURN/05-MAY-21/1355914	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.26
5-May-21	TAXTURN/05-MAY-21/1355915	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.31
5-May-21	TAXTURN/05-MAY-21/1355916	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.08
5-May-21	TAXTURN/05-MAY-21/1355917	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.11
5-May-21	TAXTURN/05-MAY-21/1355918	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.31
5-May-21	TAXTURN/05-MAY-21/1355919	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.56
5-May-21	TAXTURN/05-MAY-21/1355920	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	2.02
5-May-21	TAXTURN/05-MAY-21/1355921	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	2.69
5-May-21	TAXTURN/05-MAY-21/1355922	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	3.69
5-May-21	TAXTURN/05-MAY-21/1355923	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	4.28
5-May-21	TAXTURN/05-MAY-21/1355924	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	10.44
5-May-21	TAXTURN/05-MAY-21/1355925	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	13.45
5-May-21	TAXTURN/05-MAY-21/1355926	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	36.59
5-May-21	TAXTURN/05-MAY-21/1355927	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	64.94
5-May-21	TAXTURN/05-MAY-21/1355928	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	68.92
5-May-21	TAXTURN/05-MAY-21/1355929	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	105.34
5-May-21	TAXTURN/05-MAY-21/1355930	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	680.75
5-May-21	TAXTURN/05-MAY-21/1355931	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	692.31
5-May-21	TAXTURN/05-MAY-21/1355932	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	707.48
5-May-21	TAXTURN/05-MAY-21/1355933	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,150.17
5-May-21	TAXTURN/05-MAY-21/1355934	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	8,114.12
		Total	11,677.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,442.94

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355014	0321 IE ON UNSEG TAXES	1.39
5-May-21	TAXTURN/05-MAY-21/1355015	0321 IE ON UNSEG TAXES	6.14
5-May-21	TAXTURN/05-MAY-21/1355016	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1355017	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355018	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.17
5-May-21	TAXTURN/05-MAY-21/1355019	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.64
5-May-21	TAXTURN/05-MAY-21/1355020	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.88
5-May-21	TAXTURN/05-MAY-21/1355021	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.19
5-May-21	TAXTURN/05-MAY-21/1355022	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	1.70
5-May-21	TAXTURN/05-MAY-21/1355023	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	2.55
5-May-21	TAXTURN/05-MAY-21/1355024	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	4.34
5-May-21	TAXTURN/05-MAY-21/1355025	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	5.89
5-May-21	TAXTURN/05-MAY-21/1355026	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	7.37
5-May-21	TAXTURN/05-MAY-21/1355027	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	17.23
5-May-21	TAXTURN/05-MAY-21/1355028	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	75.43
5-May-21	TAXTURN/05-MAY-21/1355029	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	78.87
5-May-21	TAXTURN/05-MAY-21/1355030	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	126.02
5-May-21	TAXTURN/05-MAY-21/1355031	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	333.12
5-May-21	TAXTURN/05-MAY-21/1355032	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	336.94
5-May-21	TAXTURN/05-MAY-21/1355033	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	567.54
5-May-21	TAXTURN/05-MAY-21/1355034	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	900.86
5-May-21	TAXTURN/05-MAY-21/1355035	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,974.52
		Total	6,442.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,732.13

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356446	0321 IE ON UNSEG TAXES	3.37
5-May-21	TAXTURN/05-MAY-21/1356447	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356448	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1356449	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.24
5-May-21	TAXTURN/05-MAY-21/1356450	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.31
5-May-21	TAXTURN/05-MAY-21/1356451	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.61
5-May-21	TAXTURN/05-MAY-21/1356452	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.67
5-May-21	TAXTURN/05-MAY-21/1356453	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.87
5-May-21	TAXTURN/05-MAY-21/1356454	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	5.80
5-May-21	TAXTURN/05-MAY-21/1356455	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	126.59
5-May-21	TAXTURN/05-MAY-21/1356456	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	145.45
5-May-21	TAXTURN/05-MAY-21/1356457	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	265.32
5-May-21	TAXTURN/05-MAY-21/1356458	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,180.70
		Total	2,732.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,300.32

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356459	0321 IE ON UNSEG TAXES	1.58
5-May-21	TAXTURN/05-MAY-21/1356460	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356461	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356462	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1356463	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1356464	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.76
5-May-21	TAXTURN/05-MAY-21/1356465	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.91
5-May-21	TAXTURN/05-MAY-21/1356466	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	3.19
5-May-21	TAXTURN/05-MAY-21/1356467	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	61.15
5-May-21	TAXTURN/05-MAY-21/1356468	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	61.17
5-May-21	TAXTURN/05-MAY-21/1356469	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	144.78
5-May-21	TAXTURN/05-MAY-21/1356470	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,026.61
		Total	1,300.32



Marion County

Tax Turnover

Remittance Advice

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

\$108.63

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355935	0321 IE ON UNSEG TAXES	.11
5-May-21	TAXTURN/05-MAY-21/1355936	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355937	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355938	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355939	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355940	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355941	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355942	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1355943	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355944	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1355945	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.16
5-May-21	TAXTURN/05-MAY-21/1355946	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.20
5-May-21	TAXTURN/05-MAY-21/1355947	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.31
5-May-21	TAXTURN/05-MAY-21/1355948	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1355949	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	.78
5-May-21	TAXTURN/05-MAY-21/1355950	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	5.96
5-May-21	TAXTURN/05-MAY-21/1355951	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	6.12
5-May-21	TAXTURN/05-MAY-21/1355952	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	10.00
5-May-21	TAXTURN/05-MAY-21/1355953	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	14.89
5-May-21	TAXTURN/05-MAY-21/1355954	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	69.37
		Total	108.63



Marion County

Tax Turnover

Remittance Advice

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

\$680.92

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355036	0321 IE ON UNSEG TAXES	.80
5-May-21	TAXTURN/05-MAY-21/1355037	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355038	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355039	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355040	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355041	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355042	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1355043	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355044	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1355045	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.16
5-May-21	TAXTURN/05-MAY-21/1355046	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.27
5-May-21	TAXTURN/05-MAY-21/1355047	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.29
5-May-21	TAXTURN/05-MAY-21/1355048	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.61
5-May-21	TAXTURN/05-MAY-21/1355049	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.77
5-May-21	TAXTURN/05-MAY-21/1355050	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	2.25
5-May-21	TAXTURN/05-MAY-21/1355051	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	42.84
5-May-21	TAXTURN/05-MAY-21/1355052	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	43.19
5-May-21	TAXTURN/05-MAY-21/1355053	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	73.80
5-May-21	TAXTURN/05-MAY-21/1355054	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	515.55
		Total	680.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,042.23

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355432	0321 IE ON UNSEG TAXES	2.23
5-May-21	TAXTURN/05-MAY-21/1355433	0321 IE ON UNSEG TAXES	3.51
5-May-21	TAXTURN/05-MAY-21/1355434	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355435	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1355436	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355437	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355438	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.16
5-May-21	TAXTURN/05-MAY-21/1355439	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
5-May-21	TAXTURN/05-MAY-21/1355440	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.35
5-May-21	TAXTURN/05-MAY-21/1355441	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.42
5-May-21	TAXTURN/05-MAY-21/1355442	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.47
5-May-21	TAXTURN/05-MAY-21/1355443	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.68
5-May-21	TAXTURN/05-MAY-21/1355444	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.68
5-May-21	TAXTURN/05-MAY-21/1355445	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.92
5-May-21	TAXTURN/05-MAY-21/1355446	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.11
5-May-21	TAXTURN/05-MAY-21/1355447	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.40
5-May-21	TAXTURN/05-MAY-21/1355448	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.50
5-May-21	TAXTURN/05-MAY-21/1355449	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.64
5-May-21	TAXTURN/05-MAY-21/1355450	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.09
5-May-21	TAXTURN/05-MAY-21/1355451	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.90
5-May-21	TAXTURN/05-MAY-21/1355452	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	8.06
5-May-21	TAXTURN/05-MAY-21/1355453	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	11.15
5-May-21	TAXTURN/05-MAY-21/1355454	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	136.05
5-May-21	TAXTURN/05-MAY-21/1355455	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	149.99
5-May-21	TAXTURN/05-MAY-21/1355456	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	203.79
5-May-21	TAXTURN/05-MAY-21/1355457	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	211.33
5-May-21	TAXTURN/05-MAY-21/1355458	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	220.16
5-May-21	TAXTURN/05-MAY-21/1355459	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	338.57
5-May-21	TAXTURN/05-MAY-21/1355460	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,454.25
5-May-21	TAXTURN/05-MAY-21/1355461	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,286.33
		Total	5,042.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,089.71

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355955	0321 IE ON UNSEG TAXES	1.62
5-May-21	TAXTURN/05-MAY-21/1355956	0321 IE ON UNSEG TAXES	8.99
5-May-21	TAXTURN/05-MAY-21/1355957	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355958	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.09
5-May-21	TAXTURN/05-MAY-21/1355959	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1355960	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.15
5-May-21	TAXTURN/05-MAY-21/1355961	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.19
5-May-21	TAXTURN/05-MAY-21/1355962	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.23
5-May-21	TAXTURN/05-MAY-21/1355963	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.24
5-May-21	TAXTURN/05-MAY-21/1355964	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.58
5-May-21	TAXTURN/05-MAY-21/1355965	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.80
5-May-21	TAXTURN/05-MAY-21/1355966	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.07
5-May-21	TAXTURN/05-MAY-21/1355967	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.30
5-May-21	TAXTURN/05-MAY-21/1355968	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	1.55
5-May-21	TAXTURN/05-MAY-21/1355969	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	1.61
5-May-21	TAXTURN/05-MAY-21/1355970	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	2.11
5-May-21	TAXTURN/05-MAY-21/1355971	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	3.38
5-May-21	TAXTURN/05-MAY-21/1355972	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	4.67
5-May-21	TAXTURN/05-MAY-21/1355973	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	7.16
5-May-21	TAXTURN/05-MAY-21/1355974	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	8.97
5-May-21	TAXTURN/05-MAY-21/1355975	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	25.91
5-May-21	TAXTURN/05-MAY-21/1355976	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	88.11
5-May-21	TAXTURN/05-MAY-21/1355977	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	89.84
5-May-21	TAXTURN/05-MAY-21/1355978	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	149.99
5-May-21	TAXTURN/05-MAY-21/1355979	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	488.67
5-May-21	TAXTURN/05-MAY-21/1355980	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	498.32
5-May-21	TAXTURN/05-MAY-21/1355981	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	831.91
5-May-21	TAXTURN/05-MAY-21/1355982	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,049.70
5-May-21	TAXTURN/05-MAY-21/1355983	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	5,822.40
		Total	9,089.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,494.12

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355055	0321 IE ON UNSEG TAXES	5.03
5-May-21	TAXTURN/05-MAY-21/1355056	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355057	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
5-May-21	TAXTURN/05-MAY-21/1355058	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1355059	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1355060	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.12
5-May-21	TAXTURN/05-MAY-21/1355061	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355062	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.16
5-May-21	TAXTURN/05-MAY-21/1355063	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.36
5-May-21	TAXTURN/05-MAY-21/1355064	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.43
5-May-21	TAXTURN/05-MAY-21/1355065	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.61
5-May-21	TAXTURN/05-MAY-21/1355066	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.77
5-May-21	TAXTURN/05-MAY-21/1355067	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.85
5-May-21	TAXTURN/05-MAY-21/1355068	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.96
5-May-21	TAXTURN/05-MAY-21/1355069	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	1.40
5-May-21	TAXTURN/05-MAY-21/1355070	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	2.00
5-May-21	TAXTURN/05-MAY-21/1355071	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	2.79
5-May-21	TAXTURN/05-MAY-21/1355072	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	3.98
5-May-21	TAXTURN/05-MAY-21/1355073	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	5.01
5-May-21	TAXTURN/05-MAY-21/1355074	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	14.48
5-May-21	TAXTURN/05-MAY-21/1355075	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	48.85
5-May-21	TAXTURN/05-MAY-21/1355076	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	51.36
5-May-21	TAXTURN/05-MAY-21/1355077	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	81.98
5-May-21	TAXTURN/05-MAY-21/1355078	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	273.03
5-May-21	TAXTURN/05-MAY-21/1355079	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	278.35
5-May-21	TAXTURN/05-MAY-21/1355080	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	464.68
5-May-21	TAXTURN/05-MAY-21/1355081	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,256.52
		Total	4,494.12



Marion County

Tax Turnover

Remittance Advice

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

\$654.43

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355984	0321 IE ON UNSEG TAXES	.77
5-May-21	TAXTURN/05-MAY-21/1355985	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355986	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.01
5-May-21	TAXTURN/05-MAY-21/1355987	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355988	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1355989	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.07
5-May-21	TAXTURN/05-MAY-21/1355990	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.14
5-May-21	TAXTURN/05-MAY-21/1355991	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1355992	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.29
5-May-21	TAXTURN/05-MAY-21/1355993	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.54
5-May-21	TAXTURN/05-MAY-21/1355994	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.68
5-May-21	TAXTURN/05-MAY-21/1355995	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	2.06
5-May-21	TAXTURN/05-MAY-21/1355996	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	38.18
5-May-21	TAXTURN/05-MAY-21/1355997	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	41.53
5-May-21	TAXTURN/05-MAY-21/1355998	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	68.83
5-May-21	TAXTURN/05-MAY-21/1355999	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	501.06
		Total	654.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,978.79

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355082	0321 IE ON UNSEG TAXES	.53
5-May-21	TAXTURN/05-MAY-21/1355083	0321 IE ON UNSEG TAXES	2.99
5-May-21	TAXTURN/05-MAY-21/1355084	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355085	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355086	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1355087	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.06
5-May-21	TAXTURN/05-MAY-21/1355088	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.08
5-May-21	TAXTURN/05-MAY-21/1355089	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.27
5-May-21	TAXTURN/05-MAY-21/1355090	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.31
5-May-21	TAXTURN/05-MAY-21/1355091	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	.42
5-May-21	TAXTURN/05-MAY-21/1355092	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.50
5-May-21	TAXTURN/05-MAY-21/1355093	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.57
5-May-21	TAXTURN/05-MAY-21/1355094	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	.61
5-May-21	TAXTURN/05-MAY-21/1355095	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.11
5-May-21	TAXTURN/05-MAY-21/1355096	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	1.67
5-May-21	TAXTURN/05-MAY-21/1355097	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.10
5-May-21	TAXTURN/05-MAY-21/1355098	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.59
5-May-21	TAXTURN/05-MAY-21/1355099	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	7.78
5-May-21	TAXTURN/05-MAY-21/1355100	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	29.50
5-May-21	TAXTURN/05-MAY-21/1355101	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	31.13
5-May-21	TAXTURN/05-MAY-21/1355102	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	47.90
5-May-21	TAXTURN/05-MAY-21/1355103	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	146.41
5-May-21	TAXTURN/05-MAY-21/1355104	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	155.59
5-May-21	TAXTURN/05-MAY-21/1355105	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	264.84
5-May-21	TAXTURN/05-MAY-21/1355106	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	343.06
5-May-21	TAXTURN/05-MAY-21/1355107	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,938.69
		Total	2,978.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,251.78

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356000	0321 IE ON UNSEG TAXES	2.71
5-May-21	TAXTURN/05-MAY-21/1356001	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356002	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356003	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.04
5-May-21	TAXTURN/05-MAY-21/1356004	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1356005	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.25
5-May-21	TAXTURN/05-MAY-21/1356006	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.32
5-May-21	TAXTURN/05-MAY-21/1356007	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1356008	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.69
5-May-21	TAXTURN/05-MAY-21/1356009	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.68
5-May-21	TAXTURN/05-MAY-21/1356010	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.13
5-May-21	TAXTURN/05-MAY-21/1356011	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	6.33
5-May-21	TAXTURN/05-MAY-21/1356012	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	125.32
5-May-21	TAXTURN/05-MAY-21/1356013	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	125.77
5-May-21	TAXTURN/05-MAY-21/1356014	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	228.93
5-May-21	TAXTURN/05-MAY-21/1356015	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,757.04
		Total	2,251.78



Marion County

Tax Turnover

Remittance Advice

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

\$85.19

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356305	0321 IE ON UNSEG TAXES	.12
5-May-21	TAXTURN/05-MAY-21/1356306	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	7.34
5-May-21	TAXTURN/05-MAY-21/1356307	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	77.73
		Total	85.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,726.25

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356471	0321 IE ON UNSEG TAXES	5.72
5-May-21	TAXTURN/05-MAY-21/1356472	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356473	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1356474	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.28
5-May-21	TAXTURN/05-MAY-21/1356475	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.35
5-May-21	TAXTURN/05-MAY-21/1356476	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.39
5-May-21	TAXTURN/05-MAY-21/1356477	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.65
5-May-21	TAXTURN/05-MAY-21/1356478	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	3.66
5-May-21	TAXTURN/05-MAY-21/1356479	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	11.52
5-May-21	TAXTURN/05-MAY-21/1356480	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	245.85
5-May-21	TAXTURN/05-MAY-21/1356481	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	265.58
5-May-21	TAXTURN/05-MAY-21/1356482	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	486.44
5-May-21	TAXTURN/05-MAY-21/1356483	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	3,703.51
		Total	4,726.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$27,328.94

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356322	3/21 N RIVER RD URBAN RENEWAL	1.73
5-May-21	TAXTURN/05-MAY-21/1356323	0321 IE ON UNSEG TAXES	31.20
5-May-21	TAXTURN/05-MAY-21/1356324	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.17
5-May-21	TAXTURN/05-MAY-21/1356325	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1356326	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1356327	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.90
5-May-21	TAXTURN/05-MAY-21/1356328	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	3.15
5-May-21	TAXTURN/05-MAY-21/1356329	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	4.21
5-May-21	TAXTURN/05-MAY-21/1356330	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	6.18
5-May-21	TAXTURN/05-MAY-21/1356331	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	6.59
5-May-21	TAXTURN/05-MAY-21/1356332	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	13.65
5-May-21	TAXTURN/05-MAY-21/1356333	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	28.03
5-May-21	TAXTURN/05-MAY-21/1356334	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	35.10
5-May-21	TAXTURN/05-MAY-21/1356335	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	100.75
5-May-21	TAXTURN/05-MAY-21/1356336	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,835.30
5-May-21	TAXTURN/05-MAY-21/1356337	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,903.34
5-May-21	TAXTURN/05-MAY-21/1356338	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3,008.73
5-May-21	TAXTURN/05-MAY-21/1356339	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	20,349.09
5-May-21	TAXTURN/05-MAY-21/1356340	3/21 FAIRVIEW URBAN RENEWAL	.11
		Total	27,328.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$36,530.77

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356016	0321 IE ON UNSEG TAXES	2.35
5-May-21	TAXTURN/05-MAY-21/1356017	0321 IE ON UNSEG TAXES	40.09
5-May-21	TAXTURN/05-MAY-21/1356018	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1356019	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.25
5-May-21	TAXTURN/05-MAY-21/1356020	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1356021	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.38
5-May-21	TAXTURN/05-MAY-21/1356022	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.49
5-May-21	TAXTURN/05-MAY-21/1356023	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.52
5-May-21	TAXTURN/05-MAY-21/1356024	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.93
5-May-21	TAXTURN/05-MAY-21/1356025	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.14
5-May-21	TAXTURN/05-MAY-21/1356026	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.05
5-May-21	TAXTURN/05-MAY-21/1356027	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.44
5-May-21	TAXTURN/05-MAY-21/1356028	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	3.32
5-May-21	TAXTURN/05-MAY-21/1356029	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	4.40
5-May-21	TAXTURN/05-MAY-21/1356030	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	7.02
5-May-21	TAXTURN/05-MAY-21/1356031	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	7.04
5-May-21	TAXTURN/05-MAY-21/1356032	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	8.53
5-May-21	TAXTURN/05-MAY-21/1356033	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	15.51
5-May-21	TAXTURN/05-MAY-21/1356034	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	31.09
5-May-21	TAXTURN/05-MAY-21/1356035	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	39.80
5-May-21	TAXTURN/05-MAY-21/1356036	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	118.32
5-May-21	TAXTURN/05-MAY-21/1356037	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	136.12
5-May-21	TAXTURN/05-MAY-21/1356038	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	141.01
5-May-21	TAXTURN/05-MAY-21/1356039	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	227.34
5-May-21	TAXTURN/05-MAY-21/1356040	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,519.82
5-May-21	TAXTURN/05-MAY-21/1356041	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2,222.83
5-May-21	TAXTURN/05-MAY-21/1356042	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2,268.22
5-May-21	TAXTURN/05-MAY-21/1356043	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3,757.55
5-May-21	TAXTURN/05-MAY-21/1356044	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	25,971.85
		Total	36,530.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,135.48

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 6, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355130	0321 IE ON UNSEG TAXES	1.72
5-May-21	TAXTURN/05-MAY-21/1355131	0321 IE ON UNSEG TAXES	2.82
5-May-21	TAXTURN/05-MAY-21/1355132	0321 IE ON UNSEG TAXES	14.67
5-May-21	TAXTURN/05-MAY-21/1355133	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.02
5-May-21	TAXTURN/05-MAY-21/1355134	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.11
5-May-21	TAXTURN/05-MAY-21/1355135	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.13
5-May-21	TAXTURN/05-MAY-21/1355136	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.18
5-May-21	TAXTURN/05-MAY-21/1355137	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.26
5-May-21	TAXTURN/05-MAY-21/1355138	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.34
5-May-21	TAXTURN/05-MAY-21/1355139	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1355140	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.82
5-May-21	TAXTURN/05-MAY-21/1355141	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	1.19
5-May-21	TAXTURN/05-MAY-21/1355142	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	1.21
5-May-21	TAXTURN/05-MAY-21/1355143	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	1.63
5-May-21	TAXTURN/05-MAY-21/1355144	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.33
5-May-21	TAXTURN/05-MAY-21/1355145	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	2.42
5-May-21	TAXTURN/05-MAY-21/1355146	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	3.16
5-May-21	TAXTURN/05-MAY-21/1355147	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	5.22
5-May-21	TAXTURN/05-MAY-21/1355148	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	5.29
5-May-21	TAXTURN/05-MAY-21/1355149	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	11.14
5-May-21	TAXTURN/05-MAY-21/1355150	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	14.33
5-May-21	TAXTURN/05-MAY-21/1355151	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	42.83
5-May-21	TAXTURN/05-MAY-21/1355152	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	80.67
5-May-21	TAXTURN/05-MAY-21/1355153	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	93.21
5-May-21	TAXTURN/05-MAY-21/1355154	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	154.34
5-May-21	TAXTURN/05-MAY-21/1355155	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	261.10
5-May-21	TAXTURN/05-MAY-21/1355156	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	804.91
5-May-21	TAXTURN/05-MAY-21/1355157	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	819.31
5-May-21	TAXTURN/05-MAY-21/1355158	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,114.07
5-May-21	TAXTURN/05-MAY-21/1355159	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,366.17
5-May-21	TAXTURN/05-MAY-21/1355160	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	1,824.60
5-May-21	TAXTURN/05-MAY-21/1355161	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	9,504.91



Marion County
Tax Turnover
Remittance Advice

		Total	16,135.48
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$48,381.79

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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1355462	0321 IE ON UNSEG TAXES	19.79
5-May-21	TAXTURN/05-MAY-21/1355463	0321 IE ON UNSEG TAXES	35.31
5-May-21	TAXTURN/05-MAY-21/1355464	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.63
5-May-21	TAXTURN/05-MAY-21/1355465	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.84
5-May-21	TAXTURN/05-MAY-21/1355466	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	1.60
5-May-21	TAXTURN/05-MAY-21/1355467	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	5.62
5-May-21	TAXTURN/05-MAY-21/1355468	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	7.60
5-May-21	TAXTURN/05-MAY-21/1355469	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	11.33
5-May-21	TAXTURN/05-MAY-21/1355470	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	12.53
5-May-21	TAXTURN/05-MAY-21/1355471	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	21.03
5-May-21	TAXTURN/05-MAY-21/1355472	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	27.41
5-May-21	TAXTURN/05-MAY-21/1355473	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	40.61
5-May-21	TAXTURN/05-MAY-21/1355474	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	46.77
5-May-21	TAXTURN/05-MAY-21/1355475	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	63.67
5-May-21	TAXTURN/05-MAY-21/1355476	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	118.24
5-May-21	TAXTURN/05-MAY-21/1355477	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	1,143.08
5-May-21	TAXTURN/05-MAY-21/1355478	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	1,208.71
5-May-21	TAXTURN/05-MAY-21/1355479	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	1,944.68
5-May-21	TAXTURN/05-MAY-21/1355480	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	2,097.21
5-May-21	TAXTURN/05-MAY-21/1355481	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	2,204.60
5-May-21	TAXTURN/05-MAY-21/1355482	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	3,431.66
5-May-21	TAXTURN/05-MAY-21/1355483	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	12,910.12
5-May-21	TAXTURN/05-MAY-21/1355484	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	23,028.75
		Total	48,381.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,711.90

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 6, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-21	TAXTURN/05-MAY-21/1356484	0321 IE ON UNSEG TAXES	3.14
5-May-21	TAXTURN/05-MAY-21/1356485	2011 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
5-May-21	TAXTURN/05-MAY-21/1356486	2012 TAX TURNOVER #013 DISTRIB ID = 21APR	.30
5-May-21	TAXTURN/05-MAY-21/1356487	2013 TAX TURNOVER #013 DISTRIB ID = 21APR	.37
5-May-21	TAXTURN/05-MAY-21/1356488	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.50
5-May-21	TAXTURN/05-MAY-21/1356489	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	1.13
5-May-21	TAXTURN/05-MAY-21/1356490	2014 TAX TURNOVER #013 DISTRIB ID = 21APR	2.40
5-May-21	TAXTURN/05-MAY-21/1356491	2015 TAX TURNOVER #013 DISTRIB ID = 21APR	2.73
5-May-21	TAXTURN/05-MAY-21/1356492	2016 TAX TURNOVER #013 DISTRIB ID = 21APR	8.54
5-May-21	TAXTURN/05-MAY-21/1356493	2017 TAX TURNOVER #013 DISTRIB ID = 21APR	172.01
5-May-21	TAXTURN/05-MAY-21/1356494	2018 TAX TURNOVER #013 DISTRIB ID = 21APR	181.37
5-May-21	TAXTURN/05-MAY-21/1356495	2019 TAX TURNOVER #013 DISTRIB ID = 21APR	307.12
5-May-21	TAXTURN/05-MAY-21/1356496	2020 TAX TURNOVER #013 DISTRIB ID = 21APR	2,032.26
		Total	2,711.90



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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 May 6, 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 #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 May 6, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00