



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$18,427.62

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356689 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356690 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356691 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356692 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356693 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356694 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356695 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356696 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .66 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356697 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356698 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 5.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356699 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 11.01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356700 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 11.30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356701 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 11.34 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356702 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 70.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356703 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 72.93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356704 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 74.61 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356705 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 203.49 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356706 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 209.67 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356707 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 211.91 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356708 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4,223.41 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356709 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 13,313.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356710 | 0421 IE ON UNSEG TAXES | .75 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356711 | 0421 IE ON UNSEG TAXES | 2.36 |
| | | Total | 18,427.62 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$145,053.73

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358351 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358352 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358353 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358354 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .40 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358355 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .67 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358356 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .99 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358357 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358358 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.31 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358359 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.34 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358360 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.71 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358361 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.74 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358362 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358363 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15.00 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358364 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 16.57 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358365 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 42.76 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358366 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 79.43 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358367 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 81.22 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358368 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 82.63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358369 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 504.60 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358370 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 518.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358371 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 553.39 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358372 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,739.15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358373 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,791.15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358374 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,868.03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358375 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 28,650.73 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358376 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 109,065.25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358377 | 0421 IE ON UNSEG TAXES | 5.08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358378 | 0421 IE ON UNSEG TAXES | 19.34 |
| | | Total | 145,053.73 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,405.93

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358379 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358380 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358381 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358382 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358383 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358384 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358385 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358386 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358387 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358388 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358389 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .73 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358390 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358391 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.96 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358392 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.00 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358393 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9.61 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358394 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 10.76 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358395 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 12.25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358396 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 24.70 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358397 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 26.07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358398 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 30.68 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358399 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 820.16 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358400 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,464.01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358401 | 0421 IE ON UNSEG TAXES | .15 |
| | | Total | 2,405.93 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$40,502.34

CHEMEKETA LIBRARY

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356857 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 25.09 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356858 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 25.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356859 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 597.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356860 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 619.04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356861 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 630.64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356862 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 38,604.40 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356863 | 4/21 FAIRVIEW URBAN RENEWAL | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356864 | 4/21 N RIVER RD URBAN RENEWAL | .14 |
| | | Total | 40,502.34 |



Marion County

Tax Turnover

Remittance Advice

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

\$35.90

FAIRVIEW URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357533 | 2011 TAX TURNOVER #013 DISTRIB ID = 21APR | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357534 | 1999 TAX TURNOVER #013 DISTRIB ID = 21APR | .10 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357535 | 2012 TAX TURNOVER #013 DISTRIB ID = 21APR | .17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357536 | 2008 TAX TURNOVER #013 DISTRIB ID = 21APR | .37 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357537 | 2007 TAX TURNOVER #013 DISTRIB ID = 21APR | .87 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357538 | 1997 TAX TURNOVER #013 DISTRIB ID = 21APR | 1.54 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357539 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9.21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357540 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 10.98 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357541 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357542 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .10 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357543 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357544 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.45 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357545 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 8.78 |
| | | Total | 35.90 |



Marion County

Tax Turnover

Remittance Advice

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

\$270.17

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358014 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .10 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358015 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358016 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358017 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358018 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.66 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358019 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.91 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358020 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358021 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 257.95 |
| | | Total | 270.17 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,017.67

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357097 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,017.67 |
| | | Total | 2,017.67 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,956.19

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358022 | 0421 IE ON UNSEG TAXES | 1.17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358023 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358024 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358025 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358026 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358027 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358028 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .22 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358029 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .97 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358030 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.31 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358031 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4.03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358032 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4.17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358033 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4.18 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358034 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 104.60 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358035 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 107.30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358036 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 111.38 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358037 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6,615.37 |
| | | Total | 6,956.19 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$15,519.97

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357098 | 0421 IE ON UNSEG TAXES | .64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357099 | 0421 IE ON UNSEG TAXES | 2.00 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357100 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357101 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357102 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357103 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357104 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357105 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .33 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357106 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357107 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357108 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357109 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357110 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.43 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357111 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357112 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.83 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357113 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357114 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357115 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 13.15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357116 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357117 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 57.28 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357118 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 174.58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357119 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 180.17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357120 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 187.05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357121 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,583.78 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357122 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 11,274.71 |
| | | Total | 15,519.97 |



Marion County

Tax Turnover

Remittance Advice

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

\$31.40

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358038 | 0421 IE ON UNSEG TAXES | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358039 | 0421 IE ON UNSEG TAXES | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358040 | 0421 IE ON UNSEG TAXES | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358041 | 0421 IE ON UNSEG TAXES | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358042 | 0421 IE ON UNSEG TAXES | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358043 | 0421 IE ON UNSEG TAXES | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358044 | 0421 IE ON UNSEG TAXES | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358045 | 0421 IE ON UNSEG TAXES | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358046 | 0421 IE ON UNSEG TAXES | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358047 | 0421 IE ON UNSEG TAXES | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358048 | 0421 IE ON UNSEG TAXES | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358049 | 0421 IE ON UNSEG TAXES | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358050 | 0421 IE ON UNSEG TAXES | 18.83 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358051 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358052 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358053 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358054 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358055 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358056 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358057 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358058 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358059 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358060 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358061 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358062 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358063 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358064 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358065 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358066 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358067 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358068 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358069 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----|
| 4-Jun-21 | TAXTURN/03-JUN-21/1358110 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358111 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358112 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358113 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358114 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358115 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358116 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358117 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358118 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358119 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .16 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358120 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .16 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358121 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .16 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358122 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358123 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358124 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358125 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358126 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .18 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358127 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .18 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358128 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358129 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358130 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358131 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358132 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358133 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358134 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358135 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .23 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358136 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358137 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358138 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358139 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358140 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358141 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .28 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358142 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358143 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358144 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .31 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358145 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .32 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358146 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .33 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358147 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .34 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358148 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .35 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358149 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .38 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-------|
| 4-Jun-21 | TAXTURN/03-JUN-21/1358150 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .41 |
| | | Total | 31.40 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$100,114.56

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357123 | 0421 IE ON UNSEG TAXES | 1.19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357124 | 0421 IE ON UNSEG TAXES | 4.78 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357125 | 0421 IE ON UNSEG TAXES | 10.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357126 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357127 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357128 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357129 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .22 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357130 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .32 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357131 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .50 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357132 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .76 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357133 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357134 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .87 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357135 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.89 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357136 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.96 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357137 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357138 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357139 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 5.64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357140 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 8.93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357141 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 10.48 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357142 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 20.31 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357143 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 37.80 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357144 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 38.86 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357145 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 39.56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357146 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 62.07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357147 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 94.37 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357148 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 102.86 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357149 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 425.98 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357150 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 436.49 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357151 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 448.88 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357152 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 976.58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357153 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,000.69 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357154 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,029.08 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 4-Jun-21 | TAXTURN/03-JUN-21/1357155 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6,719.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357156 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 26,916.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357157 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 61,706.71 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357158 | 4/21 N RIVER RD URBAN RENEWAL | .20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357159 | 4/21 N RIVER RD URBAN RENEWAL | 2.60 |
| | | Total | 100,114.56 |



Marion County

Tax Turnover

Remittance Advice

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

\$274.15

KEIZER URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357570 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .09 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357571 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .22 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357572 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .57 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357573 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .88 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357574 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.09 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357575 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 37.99 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357576 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 76.82 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357577 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 77.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357578 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 78.70 |
| | | Total | 274.15 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$144,834.38

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357160 | 0421 IE ON UNSEG TAXES | 3.36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357161 | 0421 IE ON UNSEG TAXES | 20.74 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357162 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357163 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357164 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357165 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357166 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357167 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .41 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357168 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .51 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357169 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357170 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357171 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357172 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .57 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357173 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .65 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357174 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .88 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357175 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357176 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.39 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357177 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.52 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357178 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.69 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357179 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357180 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.35 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357181 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.39 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357182 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 17.06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357183 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 41.91 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357184 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 101.65 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357185 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 104.21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357186 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 107.63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357187 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 281.91 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357188 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 285.64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357189 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 306.31 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357190 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 680.32 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357191 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 703.17 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 4-Jun-21 | TAXTURN/03-JUN-21/1357192 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 720.08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357193 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,824.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357194 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,886.21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357195 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,931.61 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357196 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 18,933.72 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357197 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 116,847.85 |
| | | Total | 144,834.38 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$23,858.98

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356880 | 0421 IE ON UNSEG TAXES | 4.04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356881 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356882 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356883 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .65 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356884 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .69 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356885 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .72 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356886 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.27 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356887 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356888 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356889 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.75 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356890 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.78 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356891 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 296.89 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356892 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 364.58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356893 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 371.93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356894 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 22,763.99 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356895 | 4/21 FAIRVIEW URBAN RENEWAL | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356896 | 4/21 N RIVER RD URBAN RENEWAL | .08 |
| | | Total | 23,858.98 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,421.45

MCGILCHRIST URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357546 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357547 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357548 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357549 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357550 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357551 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.71 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357552 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.71 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357553 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 212.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357554 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 213.74 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357555 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 242.73 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357556 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15,743.89 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357557 | 0421 IE ON UNSEG TAXES | 2.79 |
| | | Total | 16,421.45 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$896.77

#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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356931 | 0421 IE ON UNSEG TAXES | .15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356932 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356933 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356934 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356935 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356936 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .18 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356937 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .33 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356938 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356939 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .97 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356940 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356941 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356942 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356943 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 19.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356944 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 844.16 |
| | | Total | 896.77 |



Marion County

Tax Turnover

Remittance Advice

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

\$11.19

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357198 | 0421 IE ON UNSEG TAXES | .04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357199 | 0421 IE ON UNSEG TAXES | .17 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357200 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357201 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357202 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357203 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357204 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357205 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357206 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357207 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357208 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357209 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .16 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357210 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .34 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357211 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357212 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.10 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357213 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.11 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357214 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.39 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357215 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.50 |
| | | Total | 11.19 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$21,814.18

MILL CREEK URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357558 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357559 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357560 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .41 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357561 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357562 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357563 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357564 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357565 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 237.27 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357566 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 269.69 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357567 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 491.40 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357568 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 20,808.04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357569 | 0421 IE ON UNSEG TAXES | 3.69 |
| | | Total | 21,814.18 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$17,061.34

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358255 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 262.76 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358256 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 16,798.58 |
| | | Total | 17,061.34 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$65,717.84

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357579 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357580 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357581 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .47 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357582 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.42 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357583 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357584 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.91 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357585 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357586 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 24.48 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357587 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 57.19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357588 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 76.03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357589 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 82.81 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357590 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 849.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357591 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 984.25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357592 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 991.33 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357593 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 62,628.37 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357594 | 0421 IE ON UNSEG TAXES | 11.12 |
| | | Total | 65,717.84 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$127,489.19

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357731 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15.18 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357732 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 50.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357733 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 90.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357734 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 106.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357735 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 110.21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357736 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 370.44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357737 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 416.57 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357738 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 453.11 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357739 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,582.26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357740 | 0421 IE ON UNSEG TAXES | 4.00 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357741 | 0421 IE ON UNSEG TAXES | 16.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357742 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,591.24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357743 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,679.63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357744 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 22,573.67 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357745 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 95,528.93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357746 | SCHOOL EXCISE TAX-32146 | 2,900.63 |
| | | Total | 127,489.19 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,905.13

#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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356945 | 0421 IE ON UNSEG TAXES | .28 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356946 | 0421 IE ON UNSEG TAXES | .55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356947 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356948 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356949 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356950 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356951 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356952 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356953 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356954 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356955 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .10 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356956 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .11 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356957 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .11 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356958 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356959 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356960 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .52 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356961 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | .73 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356962 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356963 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.45 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356964 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.48 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356965 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356966 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.43 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356967 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356968 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.75 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356969 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 25.68 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356970 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 25.77 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356971 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 28.20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356972 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 48.49 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356973 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 56.70 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356974 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 60.33 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356975 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,556.34 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 4-Jun-21 | TAXTURN/03-JUN-21/1356976 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,087.06 |
| | | Total | 4,905.13 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$66,102.55

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357595 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357596 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357597 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .52 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357598 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357599 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.28 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357600 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.38 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357601 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9.78 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357602 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 28.18 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357603 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 52.55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357604 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 54.86 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357605 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 62.01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357606 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,016.29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357607 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,066.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357608 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,104.38 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357609 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 62,689.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357610 | 0421 IE ON UNSEG TAXES | 11.13 |
| | | Total | 66,102.55 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$224,074.93

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356897 | 0421 IE ON UNSEG TAXES | 37.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356898 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356899 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .72 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356900 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356901 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356902 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356903 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.73 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356904 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 30.97 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356905 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 74.29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356906 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 141.86 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356907 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 142.26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356908 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 142.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356909 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,331.26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356910 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,428.53 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356911 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,521.02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356912 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 213,200.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356913 | 4/21 FAIRVIEW URBAN RENEWAL | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356914 | 4/21 N RIVER RD URBAN RENEWAL | 1.30 |
| | | Total | 224,074.93 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,429,863.68

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358257 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 29.52 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358258 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 32.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358259 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 34.70 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358260 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 35.46 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358261 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 41.64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358262 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 162.80 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358263 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 429.74 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358264 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 880.29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358265 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 890.40 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358266 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 908.35 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358267 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,811.74 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358268 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,842.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358269 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4,030.43 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358270 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 17,429.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358271 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 17,975.93 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358272 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 18,444.58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358273 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 240,593.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358274 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,120,290.44 |
| | | Total | 1,429,863.68 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$51,641.48

SALEM, CITY OF - UR SPECIAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357517 | 0421 IE ON UNSEG TAXES | 8.71 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357518 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .16 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357519 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357520 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .35 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357521 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.47 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357522 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.42 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357523 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357524 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357525 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 27.53 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357526 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 46.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357527 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 54.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357528 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 54.96 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357529 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 770.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357530 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 796.23 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357531 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 796.81 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357532 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 49,070.19 |
| | | Total | 51,641.48 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,374,970.39

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357747 | 0421 IE ON UNSEG TAXES | 154.64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357748 | 0421 IE ON UNSEG TAXES | 245.68 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357749 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357750 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357751 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4.59 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357752 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357753 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 8.61 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357754 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15.20 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357755 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15.48 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357756 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15.82 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357757 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 33.14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357758 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 45.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357759 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 51.19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357760 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 57.30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357761 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 68.04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357762 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 251.08 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357763 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 841.75 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357764 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,844.60 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357765 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,870.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357766 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,881.85 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357767 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 5,794.40 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357768 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 12,230.60 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357769 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14,104.47 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357770 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 23,302.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357771 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 26,194.47 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357772 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 28,374.19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357773 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 872,078.27 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357774 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,385,468.47 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357775 | 4/21 FAIRVIEW URBAN RENEWAL | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357776 | 4/21 FAIRVIEW URBAN RENEWAL | .23 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357777 | 4/21 FAIRVIEW URBAN RENEWAL | .73 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357778 | 4/21 N RIVER RD URBAN RENEWAL | .91 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|-------------------------------|--------------|
| 4-Jun-21 | TAXTURN/03-JUN-21/1357779 | 4/21 N RIVER RD URBAN RENEWAL | 7.73 |
| | | Total | 2,374,970.39 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$26,666.40

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357780 | 0421 IE ON UNSEG TAXES | 1.40 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357781 | 0421 IE ON UNSEG TAXES | 3.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357782 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357783 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357784 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357785 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357786 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .66 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357787 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .66 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357788 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357789 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7.55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357790 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.85 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357791 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 16.01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357792 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 17.19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357793 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 143.97 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357794 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 290.83 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357795 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 293.46 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357796 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 316.80 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357797 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 7,921.23 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357798 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 17,635.01 |
| | | Total | 26,666.40 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$17,036.55

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356915 | 0421 IE ON UNSEG TAXES | 2.88 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356916 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356917 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356918 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356919 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356920 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .50 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356921 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .50 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356922 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.29 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356923 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 5.55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356924 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9.58 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356925 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356926 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9.63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356927 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 250.56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356928 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 259.83 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356929 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 263.86 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356930 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 16,221.15 |
| | | Total | 17,036.55 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$230,018.09

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357799 | SCHOOL EXCISE TAX-32285 | 3,353.53 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357800 | 0421 IE ON UNSEG TAXES | 12.01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357801 | 0421 IE ON UNSEG TAXES | 25.12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357802 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357803 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .19 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357804 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357805 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357806 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | .45 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357807 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | .54 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357808 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357809 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | .65 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357810 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357811 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357812 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.59 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357813 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.61 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357814 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 4.52 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357815 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 5.07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357816 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.32 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357817 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 11.32 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357818 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 22.50 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357819 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 31.39 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357820 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 75.47 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357821 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 143.34 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357822 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 146.42 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357823 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 148.55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357824 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,118.69 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357825 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,119.00 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357826 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1,249.98 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357827 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,341.85 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357828 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,373.36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357829 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,529.88 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357830 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 67,749.92 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 4-Jun-21 | TAXTURN/03-JUN-21/1357831 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 141,675.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357832 | SCHOOL EXCISE TAX-31883 | 834.70 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357833 | SCHOOL EXCISE TAX-32359 | 5,027.84 |
| | | Total | 230,018.09 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$27,195.48

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357336 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 27,195.48 |
| | | Total | 27,195.48 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,641.55

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357337 | 0421 IE ON UNSEG TAXES | .63 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357338 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .01 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357339 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357353 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 56.50 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357354 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 56.77 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357355 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3,527.62 |
| | | Total | 3,641.55 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$26,843.08

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357834 | 0421 IE ON UNSEG TAXES | 1.75 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357835 | 0421 IE ON UNSEG TAXES | 2.76 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357836 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357837 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357838 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .04 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357839 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357840 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357841 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357842 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357843 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .25 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357844 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .26 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357845 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .50 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357846 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .55 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357847 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .56 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357848 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.79 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357849 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.49 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357850 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.10 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357851 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 6.66 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357852 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357853 | 2002 TAX TURNOVER #014 DISTRIB ID = 21MAY | 14.75 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357854 | 2001 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15.46 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357855 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 169.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357856 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 171.36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357857 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 196.53 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357858 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 256.66 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357859 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 261.36 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357860 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 276.90 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357861 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 9,892.14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357862 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 15,552.07 |
| | | Total | 26,843.08 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$13.80

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356603 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356604 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356605 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356606 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .23 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356607 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356608 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.03 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356609 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356610 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.28 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356611 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.30 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356612 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2.67 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356613 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 5.21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358348 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358349 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1358350 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .09 |
| | | Total | 13.80 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221

\$37.02

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357356 | 0421 IE ON UNSEG TAXES | 3.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357357 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357358 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .02 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357359 | 2011 TAX TURNOVER #014 DISTRIB ID = 21MAY | .05 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357360 | 2013 TAX TURNOVER #014 DISTRIB ID = 21MAY | .07 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357361 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .12 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357362 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .13 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357363 | 1999 TAX TURNOVER #014 DISTRIB ID = 21MAY | .14 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357364 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .15 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357365 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | .62 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357366 | 2015 TAX TURNOVER #014 DISTRIB ID = 21MAY | .64 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357367 | 2012 TAX TURNOVER #014 DISTRIB ID = 21MAY | .70 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357368 | 2014 TAX TURNOVER #014 DISTRIB ID = 21MAY | .71 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357369 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 1.52 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357370 | 2016 TAX TURNOVER #014 DISTRIB ID = 21MAY | 3.21 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357371 | 2009 TAX TURNOVER #014 DISTRIB ID = 21MAY | 8.06 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357372 | 2003 TAX TURNOVER #014 DISTRIB ID = 21MAY | 16.91 |
| | | Total | 37.02 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$197,151.47

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|---|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356680 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 174.84 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356681 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 184.44 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356682 | 2018 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,791.80 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356683 | 2019 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,889.94 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356684 | 2017 TAX TURNOVER #014 DISTRIB ID = 21MAY | 2,966.87 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356685 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 10,399.24 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356686 | 2020 TAX TURNOVER #014 DISTRIB ID = 21MAY | 177,710.95 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356687 | 0421 IE ON UNSEG TAXES | 1.85 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1356688 | 0421 IE ON UNSEG TAXES | 31.54 |
| | | Total | 197,151.47 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266

\$43.35

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 June 4, 2021

| Remittance Detail | | | |
|-------------------|---------------------------|------------------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357863 | 0421 IE ON UNSEG TAXES | 15.57 |
| 4-Jun-21 | TAXTURN/03-JUN-21/1357864 | 0421 IE ON UNSEG TAXES | 27.78 |
| | | Total | 43.35 |



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 June 4, 2021

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |