



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,866.94

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360639	20/21 FORECLOSED PROCEEDS	1,045.15
8-Jul-21	TAXTURN/07-JUL-21/1360640	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1360641	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1360642	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1360643	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.25
8-Jul-21	TAXTURN/07-JUL-21/1360644	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1360645	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.36
8-Jul-21	TAXTURN/07-JUL-21/1360646	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1360647	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.71
8-Jul-21	TAXTURN/07-JUL-21/1360648	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.85
8-Jul-21	TAXTURN/07-JUL-21/1360649	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.16
8-Jul-21	TAXTURN/07-JUL-21/1360650	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.24
8-Jul-21	TAXTURN/07-JUL-21/1360651	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.30
8-Jul-21	TAXTURN/07-JUL-21/1360652	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.37
8-Jul-21	TAXTURN/07-JUL-21/1360653	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.85
8-Jul-21	TAXTURN/07-JUL-21/1360654	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.42
8-Jul-21	TAXTURN/07-JUL-21/1360655	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.14
8-Jul-21	TAXTURN/07-JUL-21/1360656	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.49
8-Jul-21	TAXTURN/07-JUL-21/1360657	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.66
8-Jul-21	TAXTURN/07-JUL-21/1360658	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.55
8-Jul-21	TAXTURN/07-JUL-21/1360659	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	245.93
8-Jul-21	TAXTURN/07-JUL-21/1360660	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	338.52
8-Jul-21	TAXTURN/07-JUL-21/1360661	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	410.30
8-Jul-21	TAXTURN/07-JUL-21/1360662	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,769.69
8-Jul-21	TAXTURN/07-JUL-21/1360663	0521 IE ON UNSEG TAXES	7.88
		Total	3,866.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,363.35

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361621	20/21 FORECLOSED PROCEEDS	280.17
8-Jul-21	TAXTURN/07-JUL-21/1361622	20/21 FORECLOSED PROCEEDS	883.22
8-Jul-21	TAXTURN/07-JUL-21/1361623	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361624	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1361625	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.69
8-Jul-21	TAXTURN/07-JUL-21/1361626	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.92
8-Jul-21	TAXTURN/07-JUL-21/1361627	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.14
8-Jul-21	TAXTURN/07-JUL-21/1361628	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.46
8-Jul-21	TAXTURN/07-JUL-21/1361629	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.12
8-Jul-21	TAXTURN/07-JUL-21/1361630	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.78
8-Jul-21	TAXTURN/07-JUL-21/1361631	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.78
8-Jul-21	TAXTURN/07-JUL-21/1361632	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.88
8-Jul-21	TAXTURN/07-JUL-21/1361633	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.46
8-Jul-21	TAXTURN/07-JUL-21/1361634	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.18
8-Jul-21	TAXTURN/07-JUL-21/1361635	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.90
8-Jul-21	TAXTURN/07-JUL-21/1361636	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.08
8-Jul-21	TAXTURN/07-JUL-21/1361637	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.82
8-Jul-21	TAXTURN/07-JUL-21/1361638	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.70
8-Jul-21	TAXTURN/07-JUL-21/1361639	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.57
8-Jul-21	TAXTURN/07-JUL-21/1361640	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	76.09
8-Jul-21	TAXTURN/07-JUL-21/1361641	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	96.72
8-Jul-21	TAXTURN/07-JUL-21/1361642	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	127.97
8-Jul-21	TAXTURN/07-JUL-21/1361643	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	212.32
8-Jul-21	TAXTURN/07-JUL-21/1361644	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	289.57
8-Jul-21	TAXTURN/07-JUL-21/1361645	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	359.60
8-Jul-21	TAXTURN/07-JUL-21/1361646	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	474.40
8-Jul-21	TAXTURN/07-JUL-21/1361647	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,495.50
8-Jul-21	TAXTURN/07-JUL-21/1361648	0521 IE ON UNSEG TAXES	2.11
8-Jul-21	TAXTURN/07-JUL-21/1361649	0521 IE ON UNSEG TAXES	6.65
		Total	4,363.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,114.02

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360664	20/21 FORECLOSED PROCEEDS	390.42
8-Jul-21	TAXTURN/07-JUL-21/1360665	20/21 FORECLOSED PROCEEDS	436.85
8-Jul-21	TAXTURN/07-JUL-21/1360666	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1360667	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.27
8-Jul-21	TAXTURN/07-JUL-21/1360668	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1360669	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.70
8-Jul-21	TAXTURN/07-JUL-21/1360670	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.81
8-Jul-21	TAXTURN/07-JUL-21/1360671	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.87
8-Jul-21	TAXTURN/07-JUL-21/1360672	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.88
8-Jul-21	TAXTURN/07-JUL-21/1360673	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.08
8-Jul-21	TAXTURN/07-JUL-21/1360674	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.16
8-Jul-21	TAXTURN/07-JUL-21/1360675	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.20
8-Jul-21	TAXTURN/07-JUL-21/1360676	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.24
8-Jul-21	TAXTURN/07-JUL-21/1360677	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.31
8-Jul-21	TAXTURN/07-JUL-21/1360678	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.46
8-Jul-21	TAXTURN/07-JUL-21/1360679	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.77
8-Jul-21	TAXTURN/07-JUL-21/1360680	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.04
8-Jul-21	TAXTURN/07-JUL-21/1360681	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.06
8-Jul-21	TAXTURN/07-JUL-21/1360682	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.51
8-Jul-21	TAXTURN/07-JUL-21/1360683	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.53
8-Jul-21	TAXTURN/07-JUL-21/1360684	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.22
8-Jul-21	TAXTURN/07-JUL-21/1360685	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.58
8-Jul-21	TAXTURN/07-JUL-21/1360686	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.17
8-Jul-21	TAXTURN/07-JUL-21/1360687	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.49
8-Jul-21	TAXTURN/07-JUL-21/1360688	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	95.47
8-Jul-21	TAXTURN/07-JUL-21/1360689	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	110.84
8-Jul-21	TAXTURN/07-JUL-21/1360690	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	129.64
8-Jul-21	TAXTURN/07-JUL-21/1360691	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	145.29
8-Jul-21	TAXTURN/07-JUL-21/1360692	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	164.79
8-Jul-21	TAXTURN/07-JUL-21/1360693	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	190.80
8-Jul-21	TAXTURN/07-JUL-21/1360694	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	661.07
8-Jul-21	TAXTURN/07-JUL-21/1360695	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	739.69



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8-Jul-21	TAXTURN/07-JUL-21/1360696	0521 IE ON UNSEG TAXES	2.94
8-Jul-21	TAXTURN/07-JUL-21/1360697	0521 IE ON UNSEG TAXES	3.29
		Total	3,114.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$40,043.53

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360791	SCHOOL EXCISE TAX-33111	2,430.65
8-Jul-21	TAXTURN/07-JUL-21/1360792	20/21 FORECLOSED PROCEEDS	1,898.86
8-Jul-21	TAXTURN/07-JUL-21/1360793	20/21 FORECLOSED PROCEEDS	7,228.44
8-Jul-21	TAXTURN/07-JUL-21/1360794	0521 IE ON UNSEG TAXES	14.31
8-Jul-21	TAXTURN/07-JUL-21/1360795	0521 IE ON UNSEG TAXES	54.47
8-Jul-21	TAXTURN/07-JUL-21/1360796	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.67
8-Jul-21	TAXTURN/07-JUL-21/1360797	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.52
8-Jul-21	TAXTURN/07-JUL-21/1360798	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.45
8-Jul-21	TAXTURN/07-JUL-21/1360799	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.16
8-Jul-21	TAXTURN/07-JUL-21/1360800	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.98
8-Jul-21	TAXTURN/07-JUL-21/1360801	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.63
8-Jul-21	TAXTURN/07-JUL-21/1360802	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.76
8-Jul-21	TAXTURN/07-JUL-21/1360803	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.83
8-Jul-21	TAXTURN/07-JUL-21/1360804	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.83
8-Jul-21	TAXTURN/07-JUL-21/1360805	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.41
8-Jul-21	TAXTURN/07-JUL-21/1360806	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.45
8-Jul-21	TAXTURN/07-JUL-21/1360807	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.05
8-Jul-21	TAXTURN/07-JUL-21/1360808	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.69
8-Jul-21	TAXTURN/07-JUL-21/1360809	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.86
8-Jul-21	TAXTURN/07-JUL-21/1360810	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.87
8-Jul-21	TAXTURN/07-JUL-21/1360811	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.55
8-Jul-21	TAXTURN/07-JUL-21/1360812	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.18
8-Jul-21	TAXTURN/07-JUL-21/1360813	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.58
8-Jul-21	TAXTURN/07-JUL-21/1360814	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.26
8-Jul-21	TAXTURN/07-JUL-21/1360815	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.77
8-Jul-21	TAXTURN/07-JUL-21/1360816	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	29.48
8-Jul-21	TAXTURN/07-JUL-21/1360817	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.87
8-Jul-21	TAXTURN/07-JUL-21/1360818	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	36.64
8-Jul-21	TAXTURN/07-JUL-21/1360819	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	43.58
8-Jul-21	TAXTURN/07-JUL-21/1360820	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	51.96
8-Jul-21	TAXTURN/07-JUL-21/1360821	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	120.28
8-Jul-21	TAXTURN/07-JUL-21/1360822	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	541.73



Marion County

Tax Turnover

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8-Jul-21	TAXTURN/07-JUL-21/1360823	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	690.45
8-Jul-21	TAXTURN/07-JUL-21/1360824	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	950.23
8-Jul-21	TAXTURN/07-JUL-21/1360825	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,816.67
8-Jul-21	TAXTURN/07-JUL-21/1360826	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,450.84
8-Jul-21	TAXTURN/07-JUL-21/1360827	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,207.61
8-Jul-21	TAXTURN/07-JUL-21/1360828	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,257.15
8-Jul-21	TAXTURN/07-JUL-21/1360829	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	12,399.08
8-Jul-21	TAXTURN/07-JUL-21/1360830	SCHOOL EXCISE TAX-32715	2,410.22
8-Jul-21	TAXTURN/07-JUL-21/1360831	SCHOOL EXCISE TAX-32680	168.51
		Total	40,043.53



Marion County Tax Turnover Remittance Advice

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

\$580.53

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360832	20/21 FORECLOSED PROCEEDS	54.36
8-Jul-21	TAXTURN/07-JUL-21/1360833	20/21 FORECLOSED PROCEEDS	97.03
8-Jul-21	TAXTURN/07-JUL-21/1360834	0521 IE ON UNSEG TAXES	.41
8-Jul-21	TAXTURN/07-JUL-21/1360835	0521 IE ON UNSEG TAXES	.73
8-Jul-21	TAXTURN/07-JUL-21/1360836	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1360837	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1360838	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1360839	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1360840	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1360841	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1360842	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1360843	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1360844	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1360845	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1360846	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1360847	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1360848	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.26
8-Jul-21	TAXTURN/07-JUL-21/1360849	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1360850	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1360851	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1360852	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.39
8-Jul-21	TAXTURN/07-JUL-21/1360853	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1360854	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.43
8-Jul-21	TAXTURN/07-JUL-21/1360855	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.49
8-Jul-21	TAXTURN/07-JUL-21/1360856	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.63
8-Jul-21	TAXTURN/07-JUL-21/1360857	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.72
8-Jul-21	TAXTURN/07-JUL-21/1360858	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.79
8-Jul-21	TAXTURN/07-JUL-21/1360859	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.86
8-Jul-21	TAXTURN/07-JUL-21/1360860	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.94
8-Jul-21	TAXTURN/07-JUL-21/1360861	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.03
8-Jul-21	TAXTURN/07-JUL-21/1360862	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.77
8-Jul-21	TAXTURN/07-JUL-21/1360863	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.47



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8-Jul-21	TAXTURN/07-JUL-21/1360864	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.24
8-Jul-21	TAXTURN/07-JUL-21/1360865	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	33.79
8-Jul-21	TAXTURN/07-JUL-21/1360866	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	52.70
8-Jul-21	TAXTURN/07-JUL-21/1360867	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	93.23
8-Jul-21	TAXTURN/07-JUL-21/1360868	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	166.44
		Total	580.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$248,587.42

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362674	20/21 FORECLOSED PROCEEDS	8,378.33
8-Jul-21	TAXTURN/07-JUL-21/1362675	20/21 FORECLOSED PROCEEDS	19,498.32
8-Jul-21	TAXTURN/07-JUL-21/1362676	0521 IE ON UNSEG TAXES	63.13
8-Jul-21	TAXTURN/07-JUL-21/1362677	0521 IE ON UNSEG TAXES	146.92
8-Jul-21	TAXTURN/07-JUL-21/1362678	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.62
8-Jul-21	TAXTURN/07-JUL-21/1362679	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.35
8-Jul-21	TAXTURN/07-JUL-21/1362680	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.33
8-Jul-21	TAXTURN/07-JUL-21/1362681	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.35
8-Jul-21	TAXTURN/07-JUL-21/1362682	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.19
8-Jul-21	TAXTURN/07-JUL-21/1362683	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.18
8-Jul-21	TAXTURN/07-JUL-21/1362684	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.04
8-Jul-21	TAXTURN/07-JUL-21/1362685	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.17
8-Jul-21	TAXTURN/07-JUL-21/1362686	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	33.07
8-Jul-21	TAXTURN/07-JUL-21/1362687	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.23
8-Jul-21	TAXTURN/07-JUL-21/1362688	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	49.56
8-Jul-21	TAXTURN/07-JUL-21/1362689	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	55.64
8-Jul-21	TAXTURN/07-JUL-21/1362690	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	63.39
8-Jul-21	TAXTURN/07-JUL-21/1362691	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	63.53
8-Jul-21	TAXTURN/07-JUL-21/1362692	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	68.23
8-Jul-21	TAXTURN/07-JUL-21/1362693	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	72.31
8-Jul-21	TAXTURN/07-JUL-21/1362694	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	81.69
8-Jul-21	TAXTURN/07-JUL-21/1362695	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	97.24
8-Jul-21	TAXTURN/07-JUL-21/1362696	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	123.57
8-Jul-21	TAXTURN/07-JUL-21/1362697	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	125.64
8-Jul-21	TAXTURN/07-JUL-21/1362698	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	149.25
8-Jul-21	TAXTURN/07-JUL-21/1362699	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	157.52
8-Jul-21	TAXTURN/07-JUL-21/1362700	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	346.41
8-Jul-21	TAXTURN/07-JUL-21/1362701	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,292.56
8-Jul-21	TAXTURN/07-JUL-21/1362702	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,931.41
8-Jul-21	TAXTURN/07-JUL-21/1362703	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,082.92
8-Jul-21	TAXTURN/07-JUL-21/1362704	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	5,132.46
8-Jul-21	TAXTURN/07-JUL-21/1362705	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	6,752.31



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362706	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	9,121.19
8-Jul-21	TAXTURN/07-JUL-21/1362707	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	14,371.53
8-Jul-21	TAXTURN/07-JUL-21/1362708	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	33,445.87
8-Jul-21	TAXTURN/07-JUL-21/1362709	5/21 N RIVER RD URBAN RENEWAL	12.57
8-Jul-21	TAXTURN/07-JUL-21/1362710	5/21 FAIRVIEW URBAN RENEWAL	.15
8-Jul-21	TAXTURN/07-JUL-21/1362711	5/21 FAIRVIEW URBAN RENEWAL	.29
8-Jul-21	TAXTURN/07-JUL-21/1362712	5/21 FAIRVIEW URBAN RENEWAL	1.02
8-Jul-21	TAXTURN/07-JUL-21/1362713	FY 20/21 3RD QTR STATE TIMBER REV	140,689.93
		Total	248,587.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$27,987.25

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362714	20/21 FORECLOSED PROCEEDS	2,560.94
8-Jul-21	TAXTURN/07-JUL-21/1362715	0521 IE ON UNSEG TAXES	19.30
8-Jul-21	TAXTURN/07-JUL-21/1362716	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1362717	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.08
8-Jul-21	TAXTURN/07-JUL-21/1362718	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.57
8-Jul-21	TAXTURN/07-JUL-21/1362719	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.13
8-Jul-21	TAXTURN/07-JUL-21/1362720	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.63
8-Jul-21	TAXTURN/07-JUL-21/1362721	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.35
8-Jul-21	TAXTURN/07-JUL-21/1362722	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.06
8-Jul-21	TAXTURN/07-JUL-21/1362723	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.22
8-Jul-21	TAXTURN/07-JUL-21/1362724	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.24
8-Jul-21	TAXTURN/07-JUL-21/1362725	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.58
8-Jul-21	TAXTURN/07-JUL-21/1362726	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.14
8-Jul-21	TAXTURN/07-JUL-21/1362727	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.40
8-Jul-21	TAXTURN/07-JUL-21/1362728	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.28
8-Jul-21	TAXTURN/07-JUL-21/1362729	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.47
8-Jul-21	TAXTURN/07-JUL-21/1362730	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.92
8-Jul-21	TAXTURN/07-JUL-21/1362731	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	623.83
8-Jul-21	TAXTURN/07-JUL-21/1362732	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	845.91
8-Jul-21	TAXTURN/07-JUL-21/1362733	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,081.63
8-Jul-21	TAXTURN/07-JUL-21/1362734	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,336.30
8-Jul-21	TAXTURN/07-JUL-21/1362735	5/21 N RIVER RD URBAN RENEWAL	1.63
8-Jul-21	TAXTURN/07-JUL-21/1362736	5/21 FAIRVIEW URBAN RENEWAL	.07
8-Jul-21	TAXTURN/07-JUL-21/1362737	FY 20/21 3RD QTR STATE TIMBER REV	18,387.38
		Total	27,987.25



Marion County

Tax Turnover

Remittance Advice

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

\$511.02

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360719	20/21 FORECLOSED PROCEEDS	23.57
8-Jul-21	TAXTURN/07-JUL-21/1360720	20/21 FORECLOSED PROCEEDS	116.76
8-Jul-21	TAXTURN/07-JUL-21/1360721	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1360722	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1360723	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1360724	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1360725	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1360726	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1360727	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1360728	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1360729	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1360730	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1360731	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1360732	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1360733	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1360734	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1360735	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1360736	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1360737	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1360738	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.27
8-Jul-21	TAXTURN/07-JUL-21/1360739	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.34
8-Jul-21	TAXTURN/07-JUL-21/1360740	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1360741	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1360742	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1360743	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1360744	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.57
8-Jul-21	TAXTURN/07-JUL-21/1360745	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.63
8-Jul-21	TAXTURN/07-JUL-21/1360746	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.42
8-Jul-21	TAXTURN/07-JUL-21/1360747	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.28
8-Jul-21	TAXTURN/07-JUL-21/1360748	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.52
8-Jul-21	TAXTURN/07-JUL-21/1360749	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.82
8-Jul-21	TAXTURN/07-JUL-21/1360750	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.93



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1360751	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.44
8-Jul-21	TAXTURN/07-JUL-21/1360752	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	39.76
8-Jul-21	TAXTURN/07-JUL-21/1360753	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	39.90
8-Jul-21	TAXTURN/07-JUL-21/1360754	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	197.69
8-Jul-21	TAXTURN/07-JUL-21/1360755	0521 IE ON UNSEG TAXES	.18
8-Jul-21	TAXTURN/07-JUL-21/1360756	0521 IE ON UNSEG TAXES	.88
		Total	511.02



Marion County

Tax Turnover

Remittance Advice

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

\$429.91

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361359	20/21 FORECLOSED PROCEEDS	116.14
8-Jul-21	TAXTURN/07-JUL-21/1361360	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361361	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361362	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361363	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361364	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361365	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1361366	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.27
8-Jul-21	TAXTURN/07-JUL-21/1361367	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1361368	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361369	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1361370	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.42
8-Jul-21	TAXTURN/07-JUL-21/1361371	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.51
8-Jul-21	TAXTURN/07-JUL-21/1361372	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.67
8-Jul-21	TAXTURN/07-JUL-21/1361373	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.78
8-Jul-21	TAXTURN/07-JUL-21/1361374	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.77
8-Jul-21	TAXTURN/07-JUL-21/1361375	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.03
8-Jul-21	TAXTURN/07-JUL-21/1361376	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	36.68
8-Jul-21	TAXTURN/07-JUL-21/1361377	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	46.54
8-Jul-21	TAXTURN/07-JUL-21/1361378	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	196.67
8-Jul-21	TAXTURN/07-JUL-21/1361379	0521 IE ON UNSEG TAXES	.88
		Total	429.91



Marion County

Tax Turnover

Remittance Advice

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

\$13.77

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362468	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1362469	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.38
8-Jul-21	TAXTURN/07-JUL-21/1362470	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.54
8-Jul-21	TAXTURN/07-JUL-21/1362471	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.62
8-Jul-21	TAXTURN/07-JUL-21/1362472	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.85
8-Jul-21	TAXTURN/07-JUL-21/1362473	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.00
8-Jul-21	TAXTURN/07-JUL-21/1362474	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.47
8-Jul-21	TAXTURN/07-JUL-21/1362475	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.70
8-Jul-21	TAXTURN/07-JUL-21/1362476	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.89
8-Jul-21	TAXTURN/07-JUL-21/1362477	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.27
8-Jul-21	TAXTURN/07-JUL-21/1362478	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.95
		Total	13.77



Marion County

Tax Turnover

Remittance Advice

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

\$415.47

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361380	20/21 FORECLOSED PROCEEDS	43.61
8-Jul-21	TAXTURN/07-JUL-21/1361381	20/21 FORECLOSED PROCEEDS	67.43
8-Jul-21	TAXTURN/07-JUL-21/1361382	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361383	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361384	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361385	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361386	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361387	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361388	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361389	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361390	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361391	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361392	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361393	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361394	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361395	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361396	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1361397	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361398	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1361399	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1361400	0521 IE ON UNSEG TAXES	.33
8-Jul-21	TAXTURN/07-JUL-21/1361401	0521 IE ON UNSEG TAXES	.51
8-Jul-21	TAXTURN/07-JUL-21/1361402	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1361403	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1361404	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1361405	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1361406	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.25
8-Jul-21	TAXTURN/07-JUL-21/1361407	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361408	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.31
8-Jul-21	TAXTURN/07-JUL-21/1361409	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.38
8-Jul-21	TAXTURN/07-JUL-21/1361410	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.46
8-Jul-21	TAXTURN/07-JUL-21/1361411	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.70



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361412	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.08
8-Jul-21	TAXTURN/07-JUL-21/1361413	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.50
8-Jul-21	TAXTURN/07-JUL-21/1361414	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.30
8-Jul-21	TAXTURN/07-JUL-21/1361415	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.25
8-Jul-21	TAXTURN/07-JUL-21/1361416	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.32
8-Jul-21	TAXTURN/07-JUL-21/1361417	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.13
8-Jul-21	TAXTURN/07-JUL-21/1361418	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.35
8-Jul-21	TAXTURN/07-JUL-21/1361419	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	73.85
8-Jul-21	TAXTURN/07-JUL-21/1361420	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	114.17
		Total	415.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,695.60

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360777	20/21 FORECLOSED PROCEEDS	995.47
8-Jul-21	TAXTURN/07-JUL-21/1360778	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1360779	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.37
8-Jul-21	TAXTURN/07-JUL-21/1360780	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.54
8-Jul-21	TAXTURN/07-JUL-21/1360781	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.81
8-Jul-21	TAXTURN/07-JUL-21/1360782	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.94
8-Jul-21	TAXTURN/07-JUL-21/1360783	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.26
8-Jul-21	TAXTURN/07-JUL-21/1360784	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.88
8-Jul-21	TAXTURN/07-JUL-21/1360785	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.92
8-Jul-21	TAXTURN/07-JUL-21/1360786	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.43
8-Jul-21	TAXTURN/07-JUL-21/1360787	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.64
8-Jul-21	TAXTURN/07-JUL-21/1360788	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.16
8-Jul-21	TAXTURN/07-JUL-21/1360789	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.39
8-Jul-21	TAXTURN/07-JUL-21/1360790	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.73
8-Jul-21	TAXTURN/07-JUL-21/1361667	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.09
8-Jul-21	TAXTURN/07-JUL-21/1361668	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.96
8-Jul-21	TAXTURN/07-JUL-21/1361669	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	235.83
8-Jul-21	TAXTURN/07-JUL-21/1361670	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	324.50
8-Jul-21	TAXTURN/07-JUL-21/1361671	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	400.53
8-Jul-21	TAXTURN/07-JUL-21/1361672	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,685.58
8-Jul-21	TAXTURN/07-JUL-21/1361673	0521 IE ON UNSEG TAXES	7.50
		Total	3,695.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$12,672.67

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360869	20/21 FORECLOSED PROCEEDS	3,296.57
8-Jul-21	TAXTURN/07-JUL-21/1360870	0521 IE ON UNSEG TAXES	24.84
8-Jul-21	TAXTURN/07-JUL-21/1360871	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1360872	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.34
8-Jul-21	TAXTURN/07-JUL-21/1360873	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.38
8-Jul-21	TAXTURN/07-JUL-21/1360874	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.26
8-Jul-21	TAXTURN/07-JUL-21/1360875	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.40
8-Jul-21	TAXTURN/07-JUL-21/1360876	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.79
8-Jul-21	TAXTURN/07-JUL-21/1360877	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.27
8-Jul-21	TAXTURN/07-JUL-21/1360878	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.42
8-Jul-21	TAXTURN/07-JUL-21/1360879	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.88
8-Jul-21	TAXTURN/07-JUL-21/1360880	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.14
8-Jul-21	TAXTURN/07-JUL-21/1360881	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.46
8-Jul-21	TAXTURN/07-JUL-21/1360882	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.81
8-Jul-21	TAXTURN/07-JUL-21/1360883	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.82
8-Jul-21	TAXTURN/07-JUL-21/1360884	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.65
8-Jul-21	TAXTURN/07-JUL-21/1360885	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	57.93
8-Jul-21	TAXTURN/07-JUL-21/1360886	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	841.00
8-Jul-21	TAXTURN/07-JUL-21/1360887	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,147.91
8-Jul-21	TAXTURN/07-JUL-21/1360888	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,506.65
8-Jul-21	TAXTURN/07-JUL-21/1360889	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	5,654.67
		Total	12,672.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,255.19

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361674	20/21 FORECLOSED PROCEEDS	1,138.70
8-Jul-21	TAXTURN/07-JUL-21/1361675	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361676	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.37
8-Jul-21	TAXTURN/07-JUL-21/1361677	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.57
8-Jul-21	TAXTURN/07-JUL-21/1361678	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.84
8-Jul-21	TAXTURN/07-JUL-21/1361679	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.98
8-Jul-21	TAXTURN/07-JUL-21/1361680	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.26
8-Jul-21	TAXTURN/07-JUL-21/1361681	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.49
8-Jul-21	TAXTURN/07-JUL-21/1361682	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.56
8-Jul-21	TAXTURN/07-JUL-21/1361683	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.57
8-Jul-21	TAXTURN/07-JUL-21/1361684	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.19
8-Jul-21	TAXTURN/07-JUL-21/1361685	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.84
8-Jul-21	TAXTURN/07-JUL-21/1361686	0521 IE ON UNSEG TAXES	8.58
8-Jul-21	TAXTURN/07-JUL-21/1361687	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.57
8-Jul-21	TAXTURN/07-JUL-21/1361688	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.99
8-Jul-21	TAXTURN/07-JUL-21/1361689	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.23
8-Jul-21	TAXTURN/07-JUL-21/1361690	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.92
8-Jul-21	TAXTURN/07-JUL-21/1361691	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	280.22
8-Jul-21	TAXTURN/07-JUL-21/1361692	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	372.95
8-Jul-21	TAXTURN/07-JUL-21/1361693	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	473.18
8-Jul-21	TAXTURN/07-JUL-21/1361694	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,928.10
		Total	4,255.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,684.78

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361421	20/21 FORECLOSED PROCEEDS	102.64
8-Jul-21	TAXTURN/07-JUL-21/1361422	20/21 FORECLOSED PROCEEDS	323.96
8-Jul-21	TAXTURN/07-JUL-21/1361423	20/21 FORECLOSED PROCEEDS	398.80
8-Jul-21	TAXTURN/07-JUL-21/1361424	0521 IE ON UNSEG TAXES	.77
8-Jul-21	TAXTURN/07-JUL-21/1361425	0521 IE ON UNSEG TAXES	2.44
8-Jul-21	TAXTURN/07-JUL-21/1361426	0521 IE ON UNSEG TAXES	3.00
8-Jul-21	TAXTURN/07-JUL-21/1361427	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361428	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361429	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361430	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361431	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1361432	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1361433	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1361434	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1361435	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1361436	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1361437	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.29
8-Jul-21	TAXTURN/07-JUL-21/1361438	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1361439	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.38
8-Jul-21	TAXTURN/07-JUL-21/1361440	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.40
8-Jul-21	TAXTURN/07-JUL-21/1361441	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.45
8-Jul-21	TAXTURN/07-JUL-21/1361442	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.52
8-Jul-21	TAXTURN/07-JUL-21/1361443	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.75
8-Jul-21	TAXTURN/07-JUL-21/1361444	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.92
8-Jul-21	TAXTURN/07-JUL-21/1361445	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.95
8-Jul-21	TAXTURN/07-JUL-21/1361446	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.98
8-Jul-21	TAXTURN/07-JUL-21/1361447	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.20
8-Jul-21	TAXTURN/07-JUL-21/1362227	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.45
8-Jul-21	TAXTURN/07-JUL-21/1362228	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.74
8-Jul-21	TAXTURN/07-JUL-21/1362229	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.77
8-Jul-21	TAXTURN/07-JUL-21/1362230	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.94
8-Jul-21	TAXTURN/07-JUL-21/1362231	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.11



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362232	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.92
8-Jul-21	TAXTURN/07-JUL-21/1362233	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.72
8-Jul-21	TAXTURN/07-JUL-21/1362234	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	34.71
8-Jul-21	TAXTURN/07-JUL-21/1362235	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	48.32
8-Jul-21	TAXTURN/07-JUL-21/1362236	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	79.91
8-Jul-21	TAXTURN/07-JUL-21/1362237	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	106.74
8-Jul-21	TAXTURN/07-JUL-21/1362238	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	136.55
8-Jul-21	TAXTURN/07-JUL-21/1362239	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	173.80
8-Jul-21	TAXTURN/07-JUL-21/1362240	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	548.55
8-Jul-21	TAXTURN/07-JUL-21/1362241	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	675.28
		Total	2,684.78



Marion County

Tax Turnover

Remittance Advice

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

\$63.01

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361695	20/21 FORECLOSED PROCEEDS	17.11
8-Jul-21	TAXTURN/07-JUL-21/1361696	0521 IE ON UNSEG TAXES	.13
8-Jul-21	TAXTURN/07-JUL-21/1361697	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361698	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361699	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361700	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361701	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361702	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361703	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361704	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361705	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361706	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361707	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361708	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361709	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361710	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.25
8-Jul-21	TAXTURN/07-JUL-21/1361711	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.83
8-Jul-21	TAXTURN/07-JUL-21/1361712	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.35
8-Jul-21	TAXTURN/07-JUL-21/1361713	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.73
8-Jul-21	TAXTURN/07-JUL-21/1361714	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.97
		Total	63.01



Marion County Tax Turnover Remittance Advice

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

\$705.03

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362242	20/21 FORECLOSED PROCEEDS	54.86
8-Jul-21	TAXTURN/07-JUL-21/1362243	20/21 FORECLOSED PROCEEDS	133.85
8-Jul-21	TAXTURN/07-JUL-21/1362244	0521 IE ON UNSEG TAXES	.41
8-Jul-21	TAXTURN/07-JUL-21/1362245	0521 IE ON UNSEG TAXES	1.01
8-Jul-21	TAXTURN/07-JUL-21/1362246	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1362247	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1362248	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1362249	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1362250	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1362251	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1362252	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1362253	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.31
8-Jul-21	TAXTURN/07-JUL-21/1362254	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1362255	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.33
8-Jul-21	TAXTURN/07-JUL-21/1362256	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.37
8-Jul-21	TAXTURN/07-JUL-21/1362257	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.40
8-Jul-21	TAXTURN/07-JUL-21/1362258	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.47
8-Jul-21	TAXTURN/07-JUL-21/1362259	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.56
8-Jul-21	TAXTURN/07-JUL-21/1362260	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.77
8-Jul-21	TAXTURN/07-JUL-21/1362261	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.88
8-Jul-21	TAXTURN/07-JUL-21/1362262	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.92
8-Jul-21	TAXTURN/07-JUL-21/1362263	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.16
8-Jul-21	TAXTURN/07-JUL-21/1362264	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.17
8-Jul-21	TAXTURN/07-JUL-21/1362265	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.93
8-Jul-21	TAXTURN/07-JUL-21/1362266	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.28
8-Jul-21	TAXTURN/07-JUL-21/1362267	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.13
8-Jul-21	TAXTURN/07-JUL-21/1362268	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	43.75
8-Jul-21	TAXTURN/07-JUL-21/1362269	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	56.80
8-Jul-21	TAXTURN/07-JUL-21/1362270	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	92.89
8-Jul-21	TAXTURN/07-JUL-21/1362271	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	226.65
		Total	705.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,654.91

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361715	20/21 FORECLOSED PROCEEDS	438.85
8-Jul-21	TAXTURN/07-JUL-21/1361716	0521 IE ON UNSEG TAXES	3.31
8-Jul-21	TAXTURN/07-JUL-21/1361717	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361718	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.18
8-Jul-21	TAXTURN/07-JUL-21/1361719	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1361720	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1361721	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.42
8-Jul-21	TAXTURN/07-JUL-21/1361722	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.56
8-Jul-21	TAXTURN/07-JUL-21/1361723	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.09
8-Jul-21	TAXTURN/07-JUL-21/1361724	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.09
8-Jul-21	TAXTURN/07-JUL-21/1361725	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.12
8-Jul-21	TAXTURN/07-JUL-21/1361726	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.36
8-Jul-21	TAXTURN/07-JUL-21/1361727	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.63
8-Jul-21	TAXTURN/07-JUL-21/1361728	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.97
8-Jul-21	TAXTURN/07-JUL-21/1361729	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.56
8-Jul-21	TAXTURN/07-JUL-21/1361730	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.07
8-Jul-21	TAXTURN/07-JUL-21/1361731	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.18
8-Jul-21	TAXTURN/07-JUL-21/1361732	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	109.15
8-Jul-21	TAXTURN/07-JUL-21/1361733	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	146.63
8-Jul-21	TAXTURN/07-JUL-21/1361734	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	191.03
8-Jul-21	TAXTURN/07-JUL-21/1361735	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	743.08
		Total	1,654.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,570.51

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362272	20/21 FORECLOSED PROCEEDS	237.74
8-Jul-21	TAXTURN/07-JUL-21/1362273	20/21 FORECLOSED PROCEEDS	747.94
8-Jul-21	TAXTURN/07-JUL-21/1362274	0521 IE ON UNSEG TAXES	1.79
8-Jul-21	TAXTURN/07-JUL-21/1362275	0521 IE ON UNSEG TAXES	5.64
8-Jul-21	TAXTURN/07-JUL-21/1362276	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1362277	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1362278	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1362279	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.25
8-Jul-21	TAXTURN/07-JUL-21/1362280	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.29
8-Jul-21	TAXTURN/07-JUL-21/1362281	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1362282	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.38
8-Jul-21	TAXTURN/07-JUL-21/1362283	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1362284	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.43
8-Jul-21	TAXTURN/07-JUL-21/1362285	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.61
8-Jul-21	TAXTURN/07-JUL-21/1362286	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.72
8-Jul-21	TAXTURN/07-JUL-21/1362287	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.74
8-Jul-21	TAXTURN/07-JUL-21/1362288	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.91
8-Jul-21	TAXTURN/07-JUL-21/1362289	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.91
8-Jul-21	TAXTURN/07-JUL-21/1362290	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.33
8-Jul-21	TAXTURN/07-JUL-21/1362291	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.82
8-Jul-21	TAXTURN/07-JUL-21/1362292	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.83
8-Jul-21	TAXTURN/07-JUL-21/1362293	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.87
8-Jul-21	TAXTURN/07-JUL-21/1362294	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.26
8-Jul-21	TAXTURN/07-JUL-21/1362295	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.73
8-Jul-21	TAXTURN/07-JUL-21/1362296	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.33
8-Jul-21	TAXTURN/07-JUL-21/1362297	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.29
8-Jul-21	TAXTURN/07-JUL-21/1362298	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.17
8-Jul-21	TAXTURN/07-JUL-21/1362299	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.07
8-Jul-21	TAXTURN/07-JUL-21/1362300	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.71
8-Jul-21	TAXTURN/07-JUL-21/1362301	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.16
8-Jul-21	TAXTURN/07-JUL-21/1362302	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	78.26
8-Jul-21	TAXTURN/07-JUL-21/1362303	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	182.14



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362304	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	246.20
8-Jul-21	TAXTURN/07-JUL-21/1362305	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	320.81
8-Jul-21	TAXTURN/07-JUL-21/1362306	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	402.55
8-Jul-21	TAXTURN/07-JUL-21/1362307	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,266.45
		Total	3,570.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$13,830.61

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360890	SCHOOL EXCISE TAX-32881	254.53
8-Jul-21	TAXTURN/07-JUL-21/1360891	20/21 FORECLOSED PROCEEDS	783.36
8-Jul-21	TAXTURN/07-JUL-21/1360892	20/21 FORECLOSED PROCEEDS	2,730.05
8-Jul-21	TAXTURN/07-JUL-21/1360893	0521 IE ON UNSEG TAXES	5.90
8-Jul-21	TAXTURN/07-JUL-21/1360894	0521 IE ON UNSEG TAXES	20.57
8-Jul-21	TAXTURN/07-JUL-21/1360895	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.37
8-Jul-21	TAXTURN/07-JUL-21/1360896	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.50
8-Jul-21	TAXTURN/07-JUL-21/1360897	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.18
8-Jul-21	TAXTURN/07-JUL-21/1360898	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.82
8-Jul-21	TAXTURN/07-JUL-21/1360899	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.60
8-Jul-21	TAXTURN/07-JUL-21/1360900	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.34
8-Jul-21	TAXTURN/07-JUL-21/1360901	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.82
8-Jul-21	TAXTURN/07-JUL-21/1360902	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.08
8-Jul-21	TAXTURN/07-JUL-21/1360903	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.41
8-Jul-21	TAXTURN/07-JUL-21/1360904	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.22
8-Jul-21	TAXTURN/07-JUL-21/1360905	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.15
8-Jul-21	TAXTURN/07-JUL-21/1360906	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.25
8-Jul-21	TAXTURN/07-JUL-21/1360907	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.91
8-Jul-21	TAXTURN/07-JUL-21/1360908	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	21.00
8-Jul-21	TAXTURN/07-JUL-21/1360909	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	48.45
8-Jul-21	TAXTURN/07-JUL-21/1360910	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	223.92
8-Jul-21	TAXTURN/07-JUL-21/1360911	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	285.45
8-Jul-21	TAXTURN/07-JUL-21/1360912	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	388.51
8-Jul-21	TAXTURN/07-JUL-21/1360913	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	718.17
8-Jul-21	TAXTURN/07-JUL-21/1360914	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	943.73
8-Jul-21	TAXTURN/07-JUL-21/1360915	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,285.70
8-Jul-21	TAXTURN/07-JUL-21/1360916	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,343.71
8-Jul-21	TAXTURN/07-JUL-21/1360917	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,682.91
		Total	13,830.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$27,102.99

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361012	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361013	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361014	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361015	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361016	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361017	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361018	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361019	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361020	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361021	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361022	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361023	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361024	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361025	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361026	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361027	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361028	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361029	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361030	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361031	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361032	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361033	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361034	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361035	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361036	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361037	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361038	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361039	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361040	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361041	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361042	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361043	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361044	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361045	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361046	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361047	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361048	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361049	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361050	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361051	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361052	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361053	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361054	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361055	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361056	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361057	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361058	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361059	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361060	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361061	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361062	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361063	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361064	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361065	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361066	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361067	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361068	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361069	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361070	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361071	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361072	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361073	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361074	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361075	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361076	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361077	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361078	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361079	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361080	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361081	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361082	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361083	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361084	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361085	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361086	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361087	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361088	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361089	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361090	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361091	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361092	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361093	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361094	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361095	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361096	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361097	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361098	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361099	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361100	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361101	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361102	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361103	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361104	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361105	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361106	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361107	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361108	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361109	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361110	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361111	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361112	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361113	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361114	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361115	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361116	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361117	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1361118	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1361119	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361120	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1361121	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1361122	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1361123	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361124	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.18
8-Jul-21	TAXTURN/07-JUL-21/1361125	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.20
8-Jul-21	TAXTURN/07-JUL-21/1361126	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1361127	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1361128	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1361129	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1361130	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.47
8-Jul-21	TAXTURN/07-JUL-21/1361131	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.51
8-Jul-21	TAXTURN/07-JUL-21/1361132	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.22
8-Jul-21	TAXTURN/07-JUL-21/1361133	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.24
8-Jul-21	TAXTURN/07-JUL-21/1361134	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.35
8-Jul-21	TAXTURN/07-JUL-21/1361135	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.42
8-Jul-21	TAXTURN/07-JUL-21/1361136	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.56
8-Jul-21	TAXTURN/07-JUL-21/1361137	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.69
8-Jul-21	TAXTURN/07-JUL-21/1361138	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.74
8-Jul-21	TAXTURN/07-JUL-21/1361139	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.75
8-Jul-21	TAXTURN/07-JUL-21/1361140	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.07
8-Jul-21	TAXTURN/07-JUL-21/1361141	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.21
8-Jul-21	TAXTURN/07-JUL-21/1361142	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.24
8-Jul-21	TAXTURN/07-JUL-21/1361143	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.27
8-Jul-21	TAXTURN/07-JUL-21/1361144	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.28
8-Jul-21	TAXTURN/07-JUL-21/1361145	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.30
8-Jul-21	TAXTURN/07-JUL-21/1361146	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.34
8-Jul-21	TAXTURN/07-JUL-21/1361147	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.48
8-Jul-21	TAXTURN/07-JUL-21/1361148	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.54
8-Jul-21	TAXTURN/07-JUL-21/1361149	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.63
8-Jul-21	TAXTURN/07-JUL-21/1361150	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.82
8-Jul-21	TAXTURN/07-JUL-21/1361151	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.89
8-Jul-21	TAXTURN/07-JUL-21/1361152	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.91
8-Jul-21	TAXTURN/07-JUL-21/1361153	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.93
8-Jul-21	TAXTURN/07-JUL-21/1361154	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.94
8-Jul-21	TAXTURN/07-JUL-21/1361155	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.97
8-Jul-21	TAXTURN/07-JUL-21/1361156	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.01
8-Jul-21	TAXTURN/07-JUL-21/1361157	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.07
8-Jul-21	TAXTURN/07-JUL-21/1361158	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.10
8-Jul-21	TAXTURN/07-JUL-21/1361159	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.20
8-Jul-21	TAXTURN/07-JUL-21/1361160	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.58
8-Jul-21	TAXTURN/07-JUL-21/1361161	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.68
8-Jul-21	TAXTURN/07-JUL-21/1361162	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.69
8-Jul-21	TAXTURN/07-JUL-21/1361163	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.75



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361164	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.78
8-Jul-21	TAXTURN/07-JUL-21/1361165	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.82
8-Jul-21	TAXTURN/07-JUL-21/1361166	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.01
8-Jul-21	TAXTURN/07-JUL-21/1361167	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.17
8-Jul-21	TAXTURN/07-JUL-21/1361168	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.19
8-Jul-21	TAXTURN/07-JUL-21/1361169	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.26
8-Jul-21	TAXTURN/07-JUL-21/1361170	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.51
8-Jul-21	TAXTURN/07-JUL-21/1361171	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.79
8-Jul-21	TAXTURN/07-JUL-21/1361172	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.95
8-Jul-21	TAXTURN/07-JUL-21/1361173	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.05
8-Jul-21	TAXTURN/07-JUL-21/1361174	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.17
8-Jul-21	TAXTURN/07-JUL-21/1361175	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.18
8-Jul-21	TAXTURN/07-JUL-21/1361176	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.37
8-Jul-21	TAXTURN/07-JUL-21/1361177	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.44
8-Jul-21	TAXTURN/07-JUL-21/1361178	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.17
8-Jul-21	TAXTURN/07-JUL-21/1361179	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.43
8-Jul-21	TAXTURN/07-JUL-21/1361180	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.25
8-Jul-21	TAXTURN/07-JUL-21/1361181	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.25
8-Jul-21	TAXTURN/07-JUL-21/1361182	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.30
8-Jul-21	TAXTURN/07-JUL-21/1361183	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.90
8-Jul-21	TAXTURN/07-JUL-21/1361184	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.29
8-Jul-21	TAXTURN/07-JUL-21/1361185	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.81
8-Jul-21	TAXTURN/07-JUL-21/1361186	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.18
8-Jul-21	TAXTURN/07-JUL-21/1361187	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.78
8-Jul-21	TAXTURN/07-JUL-21/1361188	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.13
8-Jul-21	TAXTURN/07-JUL-21/1361189	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.68
8-Jul-21	TAXTURN/07-JUL-21/1361190	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.92
8-Jul-21	TAXTURN/07-JUL-21/1361191	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.09
8-Jul-21	TAXTURN/07-JUL-21/1361192	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.15
8-Jul-21	TAXTURN/07-JUL-21/1361193	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.10
8-Jul-21	TAXTURN/07-JUL-21/1361194	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.64
8-Jul-21	TAXTURN/07-JUL-21/1361195	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.38
8-Jul-21	TAXTURN/07-JUL-21/1361196	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.85
8-Jul-21	TAXTURN/07-JUL-21/1361197	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.09
8-Jul-21	TAXTURN/07-JUL-21/1361198	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.86
8-Jul-21	TAXTURN/07-JUL-21/1361199	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.14
8-Jul-21	TAXTURN/07-JUL-21/1361200	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.28
8-Jul-21	TAXTURN/07-JUL-21/1361201	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.78
8-Jul-21	TAXTURN/07-JUL-21/1361202	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	31.88
8-Jul-21	TAXTURN/07-JUL-21/1361203	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	38.11



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8-Jul-21	TAXTURN/07-JUL-21/1361204	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	43.49
8-Jul-21	TAXTURN/07-JUL-21/1361205	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	48.34
8-Jul-21	TAXTURN/07-JUL-21/1361206	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	113.36
8-Jul-21	TAXTURN/07-JUL-21/1361207	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,748.47
8-Jul-21	TAXTURN/07-JUL-21/1361208	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,346.71
8-Jul-21	TAXTURN/07-JUL-21/1361209	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,034.30
8-Jul-21	TAXTURN/07-JUL-21/1361210	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	11,915.70
8-Jul-21	TAXTURN/07-JUL-21/1361211	5/21 N RIVER RD URBAN RENEWAL	41.97
8-Jul-21	TAXTURN/07-JUL-21/1361736	20/21 FORECLOSED PROCEEDS	6.39
8-Jul-21	TAXTURN/07-JUL-21/1361737	20/21 FORECLOSED PROCEEDS	6.60
8-Jul-21	TAXTURN/07-JUL-21/1361738	20/21 FORECLOSED PROCEEDS	7.55
8-Jul-21	TAXTURN/07-JUL-21/1361739	20/21 FORECLOSED PROCEEDS	8.67
8-Jul-21	TAXTURN/07-JUL-21/1361740	20/21 FORECLOSED PROCEEDS	8.81
8-Jul-21	TAXTURN/07-JUL-21/1361741	20/21 FORECLOSED PROCEEDS	8.95
8-Jul-21	TAXTURN/07-JUL-21/1361742	20/21 FORECLOSED PROCEEDS	11.13
8-Jul-21	TAXTURN/07-JUL-21/1361743	20/21 FORECLOSED PROCEEDS	11.27
8-Jul-21	TAXTURN/07-JUL-21/1361744	20/21 FORECLOSED PROCEEDS	11.73
8-Jul-21	TAXTURN/07-JUL-21/1361745	20/21 FORECLOSED PROCEEDS	17.00
8-Jul-21	TAXTURN/07-JUL-21/1361746	20/21 FORECLOSED PROCEEDS	18.84
8-Jul-21	TAXTURN/07-JUL-21/1361747	20/21 FORECLOSED PROCEEDS	25.68
8-Jul-21	TAXTURN/07-JUL-21/1361748	20/21 FORECLOSED PROCEEDS	7,037.20
8-Jul-21	TAXTURN/07-JUL-21/1361749	0521 IE ON UNSEG TAXES	.05
8-Jul-21	TAXTURN/07-JUL-21/1361750	0521 IE ON UNSEG TAXES	.05
8-Jul-21	TAXTURN/07-JUL-21/1361751	0521 IE ON UNSEG TAXES	.06
8-Jul-21	TAXTURN/07-JUL-21/1361752	0521 IE ON UNSEG TAXES	.07
8-Jul-21	TAXTURN/07-JUL-21/1361753	0521 IE ON UNSEG TAXES	.07
8-Jul-21	TAXTURN/07-JUL-21/1361754	0521 IE ON UNSEG TAXES	.07
8-Jul-21	TAXTURN/07-JUL-21/1361755	0521 IE ON UNSEG TAXES	.08
8-Jul-21	TAXTURN/07-JUL-21/1361756	0521 IE ON UNSEG TAXES	.08
8-Jul-21	TAXTURN/07-JUL-21/1361757	0521 IE ON UNSEG TAXES	.09
8-Jul-21	TAXTURN/07-JUL-21/1361758	0521 IE ON UNSEG TAXES	.13
8-Jul-21	TAXTURN/07-JUL-21/1361759	0521 IE ON UNSEG TAXES	.14
8-Jul-21	TAXTURN/07-JUL-21/1361760	0521 IE ON UNSEG TAXES	.19
8-Jul-21	TAXTURN/07-JUL-21/1361761	0521 IE ON UNSEG TAXES	53.02
8-Jul-21	TAXTURN/07-JUL-21/1361762	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361763	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361764	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361765	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361766	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361767	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361848	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361849	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361850	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361851	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361852	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361853	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361854	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361855	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361856	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361857	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361858	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361859	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361860	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361861	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361862	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361863	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361864	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361865	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361866	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361867	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361868	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361869	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361870	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361871	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361872	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361873	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361874	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361875	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361876	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361877	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361878	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361879	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361880	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361881	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361882	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361883	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361884	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361885	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361886	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361887	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03



Marion County

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Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361888	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361889	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361890	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
		Total	27,102.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$23,726.09

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362308	20/21 FORECLOSED PROCEEDS	445.79
8-Jul-21	TAXTURN/07-JUL-21/1362309	20/21 FORECLOSED PROCEEDS	1,785.57
8-Jul-21	TAXTURN/07-JUL-21/1362310	20/21 FORECLOSED PROCEEDS	4,093.51
8-Jul-21	TAXTURN/07-JUL-21/1362311	0521 IE ON UNSEG TAXES	3.36
8-Jul-21	TAXTURN/07-JUL-21/1362312	0521 IE ON UNSEG TAXES	13.45
8-Jul-21	TAXTURN/07-JUL-21/1362313	0521 IE ON UNSEG TAXES	30.84
8-Jul-21	TAXTURN/07-JUL-21/1362314	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1362315	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.46
8-Jul-21	TAXTURN/07-JUL-21/1362316	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.66
8-Jul-21	TAXTURN/07-JUL-21/1362317	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.90
8-Jul-21	TAXTURN/07-JUL-21/1362318	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.12
8-Jul-21	TAXTURN/07-JUL-21/1362319	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.23
8-Jul-21	TAXTURN/07-JUL-21/1362320	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.63
8-Jul-21	TAXTURN/07-JUL-21/1362321	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.39
8-Jul-21	TAXTURN/07-JUL-21/1362322	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.56
8-Jul-21	TAXTURN/07-JUL-21/1362323	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.61
8-Jul-21	TAXTURN/07-JUL-21/1362324	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.24
8-Jul-21	TAXTURN/07-JUL-21/1362325	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.32
8-Jul-21	TAXTURN/07-JUL-21/1362326	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.90
8-Jul-21	TAXTURN/07-JUL-21/1362327	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.98
8-Jul-21	TAXTURN/07-JUL-21/1362328	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.82
8-Jul-21	TAXTURN/07-JUL-21/1362329	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.30
8-Jul-21	TAXTURN/07-JUL-21/1362330	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.49
8-Jul-21	TAXTURN/07-JUL-21/1362331	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.65
8-Jul-21	TAXTURN/07-JUL-21/1362332	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.10
8-Jul-21	TAXTURN/07-JUL-21/1362333	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.17
8-Jul-21	TAXTURN/07-JUL-21/1362334	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.46
8-Jul-21	TAXTURN/07-JUL-21/1362335	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.58
8-Jul-21	TAXTURN/07-JUL-21/1362336	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.27
8-Jul-21	TAXTURN/07-JUL-21/1362337	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.94
8-Jul-21	TAXTURN/07-JUL-21/1362338	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.36
8-Jul-21	TAXTURN/07-JUL-21/1362339	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.78



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362340	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.75
8-Jul-21	TAXTURN/07-JUL-21/1362341	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	30.24
8-Jul-21	TAXTURN/07-JUL-21/1362342	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	65.92
8-Jul-21	TAXTURN/07-JUL-21/1362343	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	84.81
8-Jul-21	TAXTURN/07-JUL-21/1362344	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	98.46
8-Jul-21	TAXTURN/07-JUL-21/1362345	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	176.43
8-Jul-21	TAXTURN/07-JUL-21/1362346	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	444.46
8-Jul-21	TAXTURN/07-JUL-21/1362347	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	596.45
8-Jul-21	TAXTURN/07-JUL-21/1362348	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	754.83
8-Jul-21	TAXTURN/07-JUL-21/1362349	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	769.89
8-Jul-21	TAXTURN/07-JUL-21/1362350	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,018.94
8-Jul-21	TAXTURN/07-JUL-21/1362351	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,367.43
8-Jul-21	TAXTURN/07-JUL-21/1362352	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,765.04
8-Jul-21	TAXTURN/07-JUL-21/1362353	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,023.39
8-Jul-21	TAXTURN/07-JUL-21/1362354	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	6,931.32
8-Jul-21	TAXTURN/07-JUL-21/1362355	5/21 N RIVER RD URBAN RENEWAL	2.33
8-Jul-21	TAXTURN/07-JUL-21/1362356	5/21 N RIVER RD URBAN RENEWAL	30.64
		Total	23,726.09



Marion County

Tax Turnover

Remittance Advice

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

\$147.48

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362512	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.57
8-Jul-21	TAXTURN/07-JUL-21/1362513	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.42
8-Jul-21	TAXTURN/07-JUL-21/1362514	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.42
8-Jul-21	TAXTURN/07-JUL-21/1362515	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.18
8-Jul-21	TAXTURN/07-JUL-21/1362516	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.43
8-Jul-21	TAXTURN/07-JUL-21/1362517	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.64
8-Jul-21	TAXTURN/07-JUL-21/1362518	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.59
8-Jul-21	TAXTURN/07-JUL-21/1362519	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.69
8-Jul-21	TAXTURN/07-JUL-21/1362520	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.41
8-Jul-21	TAXTURN/07-JUL-21/1362521	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.33
8-Jul-21	TAXTURN/07-JUL-21/1362522	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	21.01
8-Jul-21	TAXTURN/07-JUL-21/1362523	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	25.30
8-Jul-21	TAXTURN/07-JUL-21/1362524	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.49
		Total	147.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,872.37

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362893	20/21 FORECLOSED PROCEEDS	72.90
8-Jul-21	TAXTURN/07-JUL-21/1362894	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1362895	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1362896	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1362897	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1362898	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1362899	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1362900	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1362901	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1362902	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1362903	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.27
8-Jul-21	TAXTURN/07-JUL-21/1362904	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1362905	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1362906	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1362907	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.56
8-Jul-21	TAXTURN/07-JUL-21/1362908	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.29
8-Jul-21	TAXTURN/07-JUL-21/1362909	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.95
8-Jul-21	TAXTURN/07-JUL-21/1362910	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	25.05
8-Jul-21	TAXTURN/07-JUL-21/1362911	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	33.93
8-Jul-21	TAXTURN/07-JUL-21/1362912	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	125.06
8-Jul-21	TAXTURN/07-JUL-21/1362913	0521 IE ON UNSEG TAXES	.55
8-Jul-21	TAXTURN/07-JUL-21/1362914	FY 20/21 3RD QTR STATE TIMBER REV	4,591.54
		Total	4,872.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$36,792.87

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362357	20/21 FORECLOSED PROCEEDS	1,256.03
8-Jul-21	TAXTURN/07-JUL-21/1362358	20/21 FORECLOSED PROCEEDS	7,751.47
8-Jul-21	TAXTURN/07-JUL-21/1362359	0521 IE ON UNSEG TAXES	9.46
8-Jul-21	TAXTURN/07-JUL-21/1362360	0521 IE ON UNSEG TAXES	58.41
8-Jul-21	TAXTURN/07-JUL-21/1362361	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.56
8-Jul-21	TAXTURN/07-JUL-21/1362362	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.87
8-Jul-21	TAXTURN/07-JUL-21/1362363	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.65
8-Jul-21	TAXTURN/07-JUL-21/1362364	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.01
8-Jul-21	TAXTURN/07-JUL-21/1362365	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.43
8-Jul-21	TAXTURN/07-JUL-21/1362366	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.81
8-Jul-21	TAXTURN/07-JUL-21/1362367	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.91
8-Jul-21	TAXTURN/07-JUL-21/1362368	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.97
8-Jul-21	TAXTURN/07-JUL-21/1362369	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.00
8-Jul-21	TAXTURN/07-JUL-21/1362370	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.41
8-Jul-21	TAXTURN/07-JUL-21/1362371	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.64
8-Jul-21	TAXTURN/07-JUL-21/1362372	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.37
8-Jul-21	TAXTURN/07-JUL-21/1362373	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.40
8-Jul-21	TAXTURN/07-JUL-21/1362374	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.32
8-Jul-21	TAXTURN/07-JUL-21/1362375	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.35
8-Jul-21	TAXTURN/07-JUL-21/1362376	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.82
8-Jul-21	TAXTURN/07-JUL-21/1362377	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.59
8-Jul-21	TAXTURN/07-JUL-21/1362378	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.24
8-Jul-21	TAXTURN/07-JUL-21/1362379	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.31
8-Jul-21	TAXTURN/07-JUL-21/1362380	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.99
8-Jul-21	TAXTURN/07-JUL-21/1362381	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.59
8-Jul-21	TAXTURN/07-JUL-21/1362382	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.42
8-Jul-21	TAXTURN/07-JUL-21/1362383	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.07
8-Jul-21	TAXTURN/07-JUL-21/1362384	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.47
8-Jul-21	TAXTURN/07-JUL-21/1362385	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.53
8-Jul-21	TAXTURN/07-JUL-21/1362386	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.02
8-Jul-21	TAXTURN/07-JUL-21/1362387	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.45
8-Jul-21	TAXTURN/07-JUL-21/1362388	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.92



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362389	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.84
8-Jul-21	TAXTURN/07-JUL-21/1362390	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	44.78
8-Jul-21	TAXTURN/07-JUL-21/1362391	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	46.90
8-Jul-21	TAXTURN/07-JUL-21/1362392	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	54.07
8-Jul-21	TAXTURN/07-JUL-21/1362393	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	125.80
8-Jul-21	TAXTURN/07-JUL-21/1362394	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	294.13
8-Jul-21	TAXTURN/07-JUL-21/1362395	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	390.32
8-Jul-21	TAXTURN/07-JUL-21/1362396	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	525.35
8-Jul-21	TAXTURN/07-JUL-21/1362397	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	709.84
8-Jul-21	TAXTURN/07-JUL-21/1362398	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	960.86
8-Jul-21	TAXTURN/07-JUL-21/1362399	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,235.03
8-Jul-21	TAXTURN/07-JUL-21/1362400	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,904.11
8-Jul-21	TAXTURN/07-JUL-21/1362401	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,126.75
8-Jul-21	TAXTURN/07-JUL-21/1362402	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,577.45
8-Jul-21	TAXTURN/07-JUL-21/1362403	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,313.02
8-Jul-21	TAXTURN/07-JUL-21/1362404	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	13,125.13
		Total	36,792.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$5,602.07

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362759	20/21 FORECLOSED PROCEEDS	1,510.12
8-Jul-21	TAXTURN/07-JUL-21/1362760	0521 IE ON UNSEG TAXES	11.38
8-Jul-21	TAXTURN/07-JUL-21/1362761	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.64
8-Jul-21	TAXTURN/07-JUL-21/1362762	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.93
8-Jul-21	TAXTURN/07-JUL-21/1362763	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.25
8-Jul-21	TAXTURN/07-JUL-21/1362764	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.56
8-Jul-21	TAXTURN/07-JUL-21/1362765	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.96
8-Jul-21	TAXTURN/07-JUL-21/1362766	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.57
8-Jul-21	TAXTURN/07-JUL-21/1362767	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.66
8-Jul-21	TAXTURN/07-JUL-21/1362768	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.67
8-Jul-21	TAXTURN/07-JUL-21/1362769	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.47
8-Jul-21	TAXTURN/07-JUL-21/1362770	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.39
8-Jul-21	TAXTURN/07-JUL-21/1362771	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.70
8-Jul-21	TAXTURN/07-JUL-21/1362772	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.40
8-Jul-21	TAXTURN/07-JUL-21/1362773	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.33
8-Jul-21	TAXTURN/07-JUL-21/1362774	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.10
8-Jul-21	TAXTURN/07-JUL-21/1362775	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	309.76
8-Jul-21	TAXTURN/07-JUL-21/1362776	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	498.19
8-Jul-21	TAXTURN/07-JUL-21/1362777	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	637.93
8-Jul-21	TAXTURN/07-JUL-21/1362778	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,557.00
8-Jul-21	TAXTURN/07-JUL-21/1362779	5/21 N RIVER RD URBAN RENEWAL	.99
8-Jul-21	TAXTURN/07-JUL-21/1362780	5/21 FAIRVIEW URBAN RENEWAL	.07
		Total	5,602.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,772.88

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362479	20/21 FORECLOSED PROCEEDS	1,044.42
8-Jul-21	TAXTURN/07-JUL-21/1362480	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.18
8-Jul-21	TAXTURN/07-JUL-21/1362481	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.82
8-Jul-21	TAXTURN/07-JUL-21/1362482	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.52
8-Jul-21	TAXTURN/07-JUL-21/1362483	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.65
8-Jul-21	TAXTURN/07-JUL-21/1362484	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.16
8-Jul-21	TAXTURN/07-JUL-21/1362485	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.33
8-Jul-21	TAXTURN/07-JUL-21/1362486	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.61
8-Jul-21	TAXTURN/07-JUL-21/1362487	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.60
8-Jul-21	TAXTURN/07-JUL-21/1362488	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.70
8-Jul-21	TAXTURN/07-JUL-21/1362489	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.63
8-Jul-21	TAXTURN/07-JUL-21/1362490	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	223.00
8-Jul-21	TAXTURN/07-JUL-21/1362491	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	331.70
8-Jul-21	TAXTURN/07-JUL-21/1362492	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	365.24
8-Jul-21	TAXTURN/07-JUL-21/1362493	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,768.45
8-Jul-21	TAXTURN/07-JUL-21/1362494	0521 IE ON UNSEG TAXES	7.87
		Total	3,772.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$223.62

#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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362826	20/21 FORECLOSED PROCEEDS	56.00
8-Jul-21	TAXTURN/07-JUL-21/1362827	0521 IE ON UNSEG TAXES	.42
8-Jul-21	TAXTURN/07-JUL-21/1362828	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1362829	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1362830	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1362831	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1362832	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1362833	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1362834	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362835	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362836	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1362837	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.18
8-Jul-21	TAXTURN/07-JUL-21/1362838	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1362839	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1362840	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1362841	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.34
8-Jul-21	TAXTURN/07-JUL-21/1362842	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.31
8-Jul-21	TAXTURN/07-JUL-21/1362843	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.55
8-Jul-21	TAXTURN/07-JUL-21/1362844	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.20
8-Jul-21	TAXTURN/07-JUL-21/1362845	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	34.22
8-Jul-21	TAXTURN/07-JUL-21/1362846	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	94.81
		Total	223.62



Marion County

Tax Turnover

Remittance Advice

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

\$428.03

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361212	20/21 FORECLOSED PROCEEDS	114.61
8-Jul-21	TAXTURN/07-JUL-21/1361213	0521 IE ON UNSEG TAXES	.86
8-Jul-21	TAXTURN/07-JUL-21/1361214	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361215	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361216	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361217	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361218	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361219	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361220	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1361221	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1361222	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361223	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.36
8-Jul-21	TAXTURN/07-JUL-21/1361224	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.44
8-Jul-21	TAXTURN/07-JUL-21/1361225	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.55
8-Jul-21	TAXTURN/07-JUL-21/1361226	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.65
8-Jul-21	TAXTURN/07-JUL-21/1361227	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.76
8-Jul-21	TAXTURN/07-JUL-21/1361228	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.76
8-Jul-21	TAXTURN/07-JUL-21/1361229	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.53
8-Jul-21	TAXTURN/07-JUL-21/1361230	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	37.67
8-Jul-21	TAXTURN/07-JUL-21/1361231	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	47.43
8-Jul-21	TAXTURN/07-JUL-21/1361232	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	194.06
		Total	428.03



Marion County

Tax Turnover

Remittance Advice

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

\$291.01

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362405	20/21 FORECLOSED PROCEEDS	14.49
8-Jul-21	TAXTURN/07-JUL-21/1362406	20/21 FORECLOSED PROCEEDS	63.02
8-Jul-21	TAXTURN/07-JUL-21/1362407	0521 IE ON UNSEG TAXES	.11
8-Jul-21	TAXTURN/07-JUL-21/1362408	0521 IE ON UNSEG TAXES	.47
8-Jul-21	TAXTURN/07-JUL-21/1362409	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1362410	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1362411	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1362412	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1362413	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1362414	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1362415	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1362416	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1362417	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1362418	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1362419	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1362420	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1362421	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1362422	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362423	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362424	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1362425	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1362426	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1362427	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1362428	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.18
8-Jul-21	TAXTURN/07-JUL-21/1362429	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1362430	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1362431	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.29
8-Jul-21	TAXTURN/07-JUL-21/1362432	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.36
8-Jul-21	TAXTURN/07-JUL-21/1362433	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.44
8-Jul-21	TAXTURN/07-JUL-21/1362434	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.00
8-Jul-21	TAXTURN/07-JUL-21/1362435	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.52
8-Jul-21	TAXTURN/07-JUL-21/1362436	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.80



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362437	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.12
8-Jul-21	TAXTURN/07-JUL-21/1362438	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.32
8-Jul-21	TAXTURN/07-JUL-21/1362439	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.87
8-Jul-21	TAXTURN/07-JUL-21/1362440	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.54
8-Jul-21	TAXTURN/07-JUL-21/1362441	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.64
8-Jul-21	TAXTURN/07-JUL-21/1362442	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	106.70
		Total	291.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,127.18

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362495	20/21 FORECLOSED PROCEEDS	1,380.37
8-Jul-21	TAXTURN/07-JUL-21/1362496	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1362497	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1362498	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1362499	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.54
8-Jul-21	TAXTURN/07-JUL-21/1362500	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.46
8-Jul-21	TAXTURN/07-JUL-21/1362501	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.99
8-Jul-21	TAXTURN/07-JUL-21/1362502	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.20
8-Jul-21	TAXTURN/07-JUL-21/1362503	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.87
8-Jul-21	TAXTURN/07-JUL-21/1362504	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.27
8-Jul-21	TAXTURN/07-JUL-21/1362505	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.53
8-Jul-21	TAXTURN/07-JUL-21/1362506	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.29
8-Jul-21	TAXTURN/07-JUL-21/1362507	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	281.40
8-Jul-21	TAXTURN/07-JUL-21/1362508	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	406.96
8-Jul-21	TAXTURN/07-JUL-21/1362509	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	671.47
8-Jul-21	TAXTURN/07-JUL-21/1362510	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,337.30
8-Jul-21	TAXTURN/07-JUL-21/1362511	0521 IE ON UNSEG TAXES	10.40
		Total	5,127.18



Marion County

Tax Turnover

Remittance Advice

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

\$70.02

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361891	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361892	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361893	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361894	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361895	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361896	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361897	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361898	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361899	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361900	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361901	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361902	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361903	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361904	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361905	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361906	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1361907	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361908	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.32
8-Jul-21	TAXTURN/07-JUL-21/1361909	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.87
8-Jul-21	TAXTURN/07-JUL-21/1361910	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.64
8-Jul-21	TAXTURN/07-JUL-21/1361911	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	31.79
8-Jul-21	TAXTURN/07-JUL-21/1362443	20/21 FORECLOSED PROCEEDS	18.77
8-Jul-21	TAXTURN/07-JUL-21/1362444	0521 IE ON UNSEG TAXES	.14
8-Jul-21	TAXTURN/07-JUL-21/1362445	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1362446	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
		Total	70.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,136.60

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361233	20/21 FORECLOSED PROCEEDS	1,114.39
8-Jul-21	TAXTURN/07-JUL-21/1361234	0521 IE ON UNSEG TAXES	8.40
8-Jul-21	TAXTURN/07-JUL-21/1361235	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361236	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.46
8-Jul-21	TAXTURN/07-JUL-21/1361237	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.66
8-Jul-21	TAXTURN/07-JUL-21/1361238	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.89
8-Jul-21	TAXTURN/07-JUL-21/1361239	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.10
8-Jul-21	TAXTURN/07-JUL-21/1361240	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.40
8-Jul-21	TAXTURN/07-JUL-21/1361241	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.68
8-Jul-21	TAXTURN/07-JUL-21/1361242	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.69
8-Jul-21	TAXTURN/07-JUL-21/1361243	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.69
8-Jul-21	TAXTURN/07-JUL-21/1361244	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.32
8-Jul-21	TAXTURN/07-JUL-21/1361245	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.00
8-Jul-21	TAXTURN/07-JUL-21/1361246	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.99
8-Jul-21	TAXTURN/07-JUL-21/1361247	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.18
8-Jul-21	TAXTURN/07-JUL-21/1361248	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.32
8-Jul-21	TAXTURN/07-JUL-21/1361249	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.96
8-Jul-21	TAXTURN/07-JUL-21/1361250	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	263.47
8-Jul-21	TAXTURN/07-JUL-21/1361251	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	357.32
8-Jul-21	TAXTURN/07-JUL-21/1361252	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	450.69
8-Jul-21	TAXTURN/07-JUL-21/1361253	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,886.92
		Total	4,136.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,334.85

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361912	20/21 FORECLOSED PROCEEDS	141.05
8-Jul-21	TAXTURN/07-JUL-21/1361913	20/21 FORECLOSED PROCEEDS	483.81
8-Jul-21	TAXTURN/07-JUL-21/1361914	0521 IE ON UNSEG TAXES	1.06
8-Jul-21	TAXTURN/07-JUL-21/1361915	0521 IE ON UNSEG TAXES	3.65
8-Jul-21	TAXTURN/07-JUL-21/1361916	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361917	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1361918	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361919	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1361920	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1361921	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.49
8-Jul-21	TAXTURN/07-JUL-21/1361922	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.68
8-Jul-21	TAXTURN/07-JUL-21/1361923	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.04
8-Jul-21	TAXTURN/07-JUL-21/1361924	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.15
8-Jul-21	TAXTURN/07-JUL-21/1361925	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.17
8-Jul-21	TAXTURN/07-JUL-21/1361926	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.19
8-Jul-21	TAXTURN/07-JUL-21/1361927	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.20
8-Jul-21	TAXTURN/07-JUL-21/1361928	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.46
8-Jul-21	TAXTURN/07-JUL-21/1361929	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.75
8-Jul-21	TAXTURN/07-JUL-21/1361930	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.20
8-Jul-21	TAXTURN/07-JUL-21/1361931	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.47
8-Jul-21	TAXTURN/07-JUL-21/1361932	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.74
8-Jul-21	TAXTURN/07-JUL-21/1361933	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.28
8-Jul-21	TAXTURN/07-JUL-21/1361934	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.59
8-Jul-21	TAXTURN/07-JUL-21/1361935	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.18
8-Jul-21	TAXTURN/07-JUL-21/1361936	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	43.23
8-Jul-21	TAXTURN/07-JUL-21/1361937	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	62.61
8-Jul-21	TAXTURN/07-JUL-21/1361938	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	116.61
8-Jul-21	TAXTURN/07-JUL-21/1361939	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	157.86
8-Jul-21	TAXTURN/07-JUL-21/1361940	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	201.98
8-Jul-21	TAXTURN/07-JUL-21/1361941	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	238.84
8-Jul-21	TAXTURN/07-JUL-21/1361942	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	819.20
		Total	2,334.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$10,167.48

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360918	20/21 FORECLOSED PROCEEDS	1,095.13
8-Jul-21	TAXTURN/07-JUL-21/1360919	20/21 FORECLOSED PROCEEDS	1,555.82
8-Jul-21	TAXTURN/07-JUL-21/1360920	0521 IE ON UNSEG TAXES	8.25
8-Jul-21	TAXTURN/07-JUL-21/1360921	0521 IE ON UNSEG TAXES	11.72
8-Jul-21	TAXTURN/07-JUL-21/1360922	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1360923	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.54
8-Jul-21	TAXTURN/07-JUL-21/1360924	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.78
8-Jul-21	TAXTURN/07-JUL-21/1360925	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.24
8-Jul-21	TAXTURN/07-JUL-21/1360926	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.59
8-Jul-21	TAXTURN/07-JUL-21/1360927	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.67
8-Jul-21	TAXTURN/07-JUL-21/1360928	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.54
8-Jul-21	TAXTURN/07-JUL-21/1360929	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.46
8-Jul-21	TAXTURN/07-JUL-21/1360930	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.79
8-Jul-21	TAXTURN/07-JUL-21/1360931	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.80
8-Jul-21	TAXTURN/07-JUL-21/1360932	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.73
8-Jul-21	TAXTURN/07-JUL-21/1360933	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.63
8-Jul-21	TAXTURN/07-JUL-21/1360934	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.47
8-Jul-21	TAXTURN/07-JUL-21/1360935	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.76
8-Jul-21	TAXTURN/07-JUL-21/1360936	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.46
8-Jul-21	TAXTURN/07-JUL-21/1360937	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.06
8-Jul-21	TAXTURN/07-JUL-21/1360938	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.10
8-Jul-21	TAXTURN/07-JUL-21/1360939	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.76
8-Jul-21	TAXTURN/07-JUL-21/1360940	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	283.80
8-Jul-21	TAXTURN/07-JUL-21/1360941	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	354.89
8-Jul-21	TAXTURN/07-JUL-21/1360942	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	400.76
8-Jul-21	TAXTURN/07-JUL-21/1360943	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	521.06
8-Jul-21	TAXTURN/07-JUL-21/1360944	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	525.39
8-Jul-21	TAXTURN/07-JUL-21/1360945	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	707.74
8-Jul-21	TAXTURN/07-JUL-21/1360946	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,878.51
8-Jul-21	TAXTURN/07-JUL-21/1360947	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,668.73
		Total	10,167.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,243.29

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362525	20/21 FORECLOSED PROCEEDS	4,154.65
8-Jul-21	TAXTURN/07-JUL-21/1362526	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1362527	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.35
8-Jul-21	TAXTURN/07-JUL-21/1362528	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.39
8-Jul-21	TAXTURN/07-JUL-21/1362529	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.49
8-Jul-21	TAXTURN/07-JUL-21/1362530	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.30
8-Jul-21	TAXTURN/07-JUL-21/1362531	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.45
8-Jul-21	TAXTURN/07-JUL-21/1362532	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.37
8-Jul-21	TAXTURN/07-JUL-21/1362533	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.42
8-Jul-21	TAXTURN/07-JUL-21/1362534	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.85
8-Jul-21	TAXTURN/07-JUL-21/1362535	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.88
8-Jul-21	TAXTURN/07-JUL-21/1362536	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.31
8-Jul-21	TAXTURN/07-JUL-21/1362537	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.93
8-Jul-21	TAXTURN/07-JUL-21/1362538	0521 IE ON UNSEG TAXES	31.31
8-Jul-21	TAXTURN/07-JUL-21/1362539	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	21.28
8-Jul-21	TAXTURN/07-JUL-21/1362540	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.75
8-Jul-21	TAXTURN/07-JUL-21/1362541	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	53.33
8-Jul-21	TAXTURN/07-JUL-21/1362542	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,026.93
8-Jul-21	TAXTURN/07-JUL-21/1362543	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,354.62
8-Jul-21	TAXTURN/07-JUL-21/1362544	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,456.36
8-Jul-21	TAXTURN/07-JUL-21/1362545	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	7,034.84
		Total	15,243.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$26,379.97

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360948	20/21 FORECLOSED PROCEEDS	2,276.20
8-Jul-21	TAXTURN/07-JUL-21/1360949	20/21 FORECLOSED PROCEEDS	4,648.49
8-Jul-21	TAXTURN/07-JUL-21/1360950	0521 IE ON UNSEG TAXES	17.15
8-Jul-21	TAXTURN/07-JUL-21/1360951	0521 IE ON UNSEG TAXES	35.03
8-Jul-21	TAXTURN/07-JUL-21/1360952	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.72
8-Jul-21	TAXTURN/07-JUL-21/1360953	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.23
8-Jul-21	TAXTURN/07-JUL-21/1360954	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.70
8-Jul-21	TAXTURN/07-JUL-21/1360955	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.37
8-Jul-21	TAXTURN/07-JUL-21/1360956	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.90
8-Jul-21	TAXTURN/07-JUL-21/1360957	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.96
8-Jul-21	TAXTURN/07-JUL-21/1360958	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.67
8-Jul-21	TAXTURN/07-JUL-21/1360959	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.27
8-Jul-21	TAXTURN/07-JUL-21/1360960	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.46
8-Jul-21	TAXTURN/07-JUL-21/1360961	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	21.79
8-Jul-21	TAXTURN/07-JUL-21/1360962	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	25.92
8-Jul-21	TAXTURN/07-JUL-21/1360963	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.92
8-Jul-21	TAXTURN/07-JUL-21/1360964	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.59
8-Jul-21	TAXTURN/07-JUL-21/1360965	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	48.44
8-Jul-21	TAXTURN/07-JUL-21/1360966	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	111.67
8-Jul-21	TAXTURN/07-JUL-21/1360967	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	622.85
8-Jul-21	TAXTURN/07-JUL-21/1360968	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	826.14
8-Jul-21	TAXTURN/07-JUL-21/1360969	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,205.03
8-Jul-21	TAXTURN/07-JUL-21/1360970	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,588.28
8-Jul-21	TAXTURN/07-JUL-21/1360971	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,914.13
8-Jul-21	TAXTURN/07-JUL-21/1360972	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,904.42
8-Jul-21	TAXTURN/07-JUL-21/1360973	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	7,973.64
		Total	26,379.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$929,517.20

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360974	20/21 FORECLOSED PROCEEDS	1,496.10
8-Jul-21	TAXTURN/07-JUL-21/1360975	20/21 FORECLOSED PROCEEDS	6,331.30
8-Jul-21	TAXTURN/07-JUL-21/1360976	0521 IE ON UNSEG TAXES	11.27
8-Jul-21	TAXTURN/07-JUL-21/1360977	0521 IE ON UNSEG TAXES	47.71
8-Jul-21	TAXTURN/07-JUL-21/1360978	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.84
8-Jul-21	TAXTURN/07-JUL-21/1360979	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.91
8-Jul-21	TAXTURN/07-JUL-21/1360980	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.67
8-Jul-21	TAXTURN/07-JUL-21/1360981	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.68
8-Jul-21	TAXTURN/07-JUL-21/1360982	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.05
8-Jul-21	TAXTURN/07-JUL-21/1360983	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.83
8-Jul-21	TAXTURN/07-JUL-21/1360984	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.01
8-Jul-21	TAXTURN/07-JUL-21/1360985	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.17
8-Jul-21	TAXTURN/07-JUL-21/1360986	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.65
8-Jul-21	TAXTURN/07-JUL-21/1360987	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.35
8-Jul-21	TAXTURN/07-JUL-21/1360988	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.75
8-Jul-21	TAXTURN/07-JUL-21/1360989	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.54
8-Jul-21	TAXTURN/07-JUL-21/1360990	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.06
8-Jul-21	TAXTURN/07-JUL-21/1360991	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	29.84
8-Jul-21	TAXTURN/07-JUL-21/1360992	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.21
8-Jul-21	TAXTURN/07-JUL-21/1360993	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.95
8-Jul-21	TAXTURN/07-JUL-21/1360994	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	42.97
8-Jul-21	TAXTURN/07-JUL-21/1360995	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	47.67
8-Jul-21	TAXTURN/07-JUL-21/1360996	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	110.24
8-Jul-21	TAXTURN/07-JUL-21/1360997	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	435.13
8-Jul-21	TAXTURN/07-JUL-21/1360998	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	506.89
8-Jul-21	TAXTURN/07-JUL-21/1360999	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	778.03
8-Jul-21	TAXTURN/07-JUL-21/1361000	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,652.78
8-Jul-21	TAXTURN/07-JUL-21/1361001	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,177.28
8-Jul-21	TAXTURN/07-JUL-21/1361002	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,566.30
8-Jul-21	TAXTURN/07-JUL-21/1361003	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,884.09
8-Jul-21	TAXTURN/07-JUL-21/1361004	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	10,860.22
8-Jul-21	TAXTURN/07-JUL-21/1361005	SCHOOL EXCISE TAX-32641	123.29



Marion County
Tax Turnover
Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361006	FY 20/21 3RD QTR STATE TIMBER REV	899,179.42
		Total	929,517.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,191.78

#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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362847	20/21 FORECLOSED PROCEEDS	103.24
8-Jul-21	TAXTURN/07-JUL-21/1362848	20/21 FORECLOSED PROCEEDS	204.79
8-Jul-21	TAXTURN/07-JUL-21/1362849	0521 IE ON UNSEG TAXES	.78
8-Jul-21	TAXTURN/07-JUL-21/1362850	0521 IE ON UNSEG TAXES	1.54
8-Jul-21	TAXTURN/07-JUL-21/1362851	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1362852	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1362853	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1362854	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1362855	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1362856	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1362857	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1362858	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1362859	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1362860	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1362861	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.25
8-Jul-21	TAXTURN/07-JUL-21/1362862	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1362863	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.33
8-Jul-21	TAXTURN/07-JUL-21/1362864	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.34
8-Jul-21	TAXTURN/07-JUL-21/1362865	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1362866	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1362867	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.54
8-Jul-21	TAXTURN/07-JUL-21/1362868	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.55
8-Jul-21	TAXTURN/07-JUL-21/1362869	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.57
8-Jul-21	TAXTURN/07-JUL-21/1362870	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.63
8-Jul-21	TAXTURN/07-JUL-21/1362871	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.69
8-Jul-21	TAXTURN/07-JUL-21/1362872	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.73
8-Jul-21	TAXTURN/07-JUL-21/1362873	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.74
8-Jul-21	TAXTURN/07-JUL-21/1362874	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.84
8-Jul-21	TAXTURN/07-JUL-21/1362875	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.89
8-Jul-21	TAXTURN/07-JUL-21/1362876	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.99
8-Jul-21	TAXTURN/07-JUL-21/1362877	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.40



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362878	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.69
8-Jul-21	TAXTURN/07-JUL-21/1362879	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.90
8-Jul-21	TAXTURN/07-JUL-21/1362880	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.80
8-Jul-21	TAXTURN/07-JUL-21/1362881	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.78
8-Jul-21	TAXTURN/07-JUL-21/1362882	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.21
8-Jul-21	TAXTURN/07-JUL-21/1362883	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	48.37
8-Jul-21	TAXTURN/07-JUL-21/1362884	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	50.61
8-Jul-21	TAXTURN/07-JUL-21/1362885	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	82.43
8-Jul-21	TAXTURN/07-JUL-21/1362886	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	97.25
8-Jul-21	TAXTURN/07-JUL-21/1362887	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	174.82
8-Jul-21	TAXTURN/07-JUL-21/1362888	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	346.76
		Total	1,191.78



Marion County Tax Turnover Remittance Advice

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

\$226.46

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361943	20/21 FORECLOSED PROCEEDS	3.80
8-Jul-21	TAXTURN/07-JUL-21/1361944	20/21 FORECLOSED PROCEEDS	6.32
8-Jul-21	TAXTURN/07-JUL-21/1361945	20/21 FORECLOSED PROCEEDS	49.99
8-Jul-21	TAXTURN/07-JUL-21/1361946	0521 IE ON UNSEG TAXES	.03
8-Jul-21	TAXTURN/07-JUL-21/1361947	0521 IE ON UNSEG TAXES	.05
8-Jul-21	TAXTURN/07-JUL-21/1361948	0521 IE ON UNSEG TAXES	.38
8-Jul-21	TAXTURN/07-JUL-21/1361949	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361950	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361951	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361952	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361953	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361954	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361955	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361956	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361957	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361958	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361959	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361960	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361961	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361962	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361963	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361964	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361965	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1361966	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361967	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361968	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361969	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361970	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1361971	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1361972	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361973	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.36
8-Jul-21	TAXTURN/07-JUL-21/1361974	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.84



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361975	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	.92
8-Jul-21	TAXTURN/07-JUL-21/1361976	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.24
8-Jul-21	TAXTURN/07-JUL-21/1361977	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.50
8-Jul-21	TAXTURN/07-JUL-21/1361978	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.95
8-Jul-21	TAXTURN/07-JUL-21/1361979	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.05
8-Jul-21	TAXTURN/07-JUL-21/1361980	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.82
8-Jul-21	TAXTURN/07-JUL-21/1361981	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.44
8-Jul-21	TAXTURN/07-JUL-21/1361982	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.69
8-Jul-21	TAXTURN/07-JUL-21/1361983	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.91
8-Jul-21	TAXTURN/07-JUL-21/1361984	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.28
8-Jul-21	TAXTURN/07-JUL-21/1361985	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.20
8-Jul-21	TAXTURN/07-JUL-21/1361986	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	84.66
		Total	226.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,878.02

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362546	20/21 FORECLOSED PROCEEDS	4,158.71
8-Jul-21	TAXTURN/07-JUL-21/1362547	0521 IE ON UNSEG TAXES	31.34
8-Jul-21	TAXTURN/07-JUL-21/1362548	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.52
8-Jul-21	TAXTURN/07-JUL-21/1362549	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.29
8-Jul-21	TAXTURN/07-JUL-21/1362550	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.39
8-Jul-21	TAXTURN/07-JUL-21/1362551	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.49
8-Jul-21	TAXTURN/07-JUL-21/1362552	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.57
8-Jul-21	TAXTURN/07-JUL-21/1362553	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.19
8-Jul-21	TAXTURN/07-JUL-21/1362554	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.15
8-Jul-21	TAXTURN/07-JUL-21/1362555	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.24
8-Jul-21	TAXTURN/07-JUL-21/1362556	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.63
8-Jul-21	TAXTURN/07-JUL-21/1362557	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.39
8-Jul-21	TAXTURN/07-JUL-21/1362558	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.53
8-Jul-21	TAXTURN/07-JUL-21/1362559	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.11
8-Jul-21	TAXTURN/07-JUL-21/1362560	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.95
8-Jul-21	TAXTURN/07-JUL-21/1362561	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.38
8-Jul-21	TAXTURN/07-JUL-21/1362562	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	72.15
8-Jul-21	TAXTURN/07-JUL-21/1362563	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,112.38
8-Jul-21	TAXTURN/07-JUL-21/1362564	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,388.72
8-Jul-21	TAXTURN/07-JUL-21/1362565	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,894.18
8-Jul-21	TAXTURN/07-JUL-21/1362566	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	7,041.71
		Total	15,878.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$53,142.33

SALEM AREA MASS TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362781	20/21 FORECLOSED PROCEEDS	14,143.34
8-Jul-21	TAXTURN/07-JUL-21/1362782	0521 IE ON UNSEG TAXES	106.57
8-Jul-21	TAXTURN/07-JUL-21/1362783	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.14
8-Jul-21	TAXTURN/07-JUL-21/1362784	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.17
8-Jul-21	TAXTURN/07-JUL-21/1362785	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.92
8-Jul-21	TAXTURN/07-JUL-21/1362786	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.98
8-Jul-21	TAXTURN/07-JUL-21/1362787	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.90
8-Jul-21	TAXTURN/07-JUL-21/1362788	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.87
8-Jul-21	TAXTURN/07-JUL-21/1362789	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	33.91
8-Jul-21	TAXTURN/07-JUL-21/1362790	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	34.51
8-Jul-21	TAXTURN/07-JUL-21/1362791	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	34.92
8-Jul-21	TAXTURN/07-JUL-21/1362792	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	42.35
8-Jul-21	TAXTURN/07-JUL-21/1362793	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	51.00
8-Jul-21	TAXTURN/07-JUL-21/1362794	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	63.55
8-Jul-21	TAXTURN/07-JUL-21/1362795	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	79.59
8-Jul-21	TAXTURN/07-JUL-21/1362796	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	97.62
8-Jul-21	TAXTURN/07-JUL-21/1362797	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	228.45
8-Jul-21	TAXTURN/07-JUL-21/1362798	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,475.75
8-Jul-21	TAXTURN/07-JUL-21/1362799	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,684.98
8-Jul-21	TAXTURN/07-JUL-21/1362800	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	6,039.05
8-Jul-21	TAXTURN/07-JUL-21/1362801	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	23,948.16
8-Jul-21	TAXTURN/07-JUL-21/1362802	5/21 N RIVER RD URBAN RENEWAL	15.29
8-Jul-21	TAXTURN/07-JUL-21/1362803	5/21 FAIRVIEW URBAN RENEWAL	1.31
		Total	53,142.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$338,747.87

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361254	20/21 FORECLOSED PROCEEDS	15,960.54
8-Jul-21	TAXTURN/07-JUL-21/1361255	20/21 FORECLOSED PROCEEDS	74,317.96
8-Jul-21	TAXTURN/07-JUL-21/1361256	0521 IE ON UNSEG TAXES	120.26
8-Jul-21	TAXTURN/07-JUL-21/1361257	0521 IE ON UNSEG TAXES	559.98
8-Jul-21	TAXTURN/07-JUL-21/1361258	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.12
8-Jul-21	TAXTURN/07-JUL-21/1361259	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.42
8-Jul-21	TAXTURN/07-JUL-21/1361260	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.39
8-Jul-21	TAXTURN/07-JUL-21/1361261	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	31.89
8-Jul-21	TAXTURN/07-JUL-21/1361262	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	31.93
8-Jul-21	TAXTURN/07-JUL-21/1361263	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.62
8-Jul-21	TAXTURN/07-JUL-21/1361264	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	38.65
8-Jul-21	TAXTURN/07-JUL-21/1361265	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.05
8-Jul-21	TAXTURN/07-JUL-21/1361266	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	48.24
8-Jul-21	TAXTURN/07-JUL-21/1361267	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	55.88
8-Jul-21	TAXTURN/07-JUL-21/1361268	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	69.81
8-Jul-21	TAXTURN/07-JUL-21/1361269	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	74.22
8-Jul-21	TAXTURN/07-JUL-21/1361270	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	90.91
8-Jul-21	TAXTURN/07-JUL-21/1361271	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	93.42
8-Jul-21	TAXTURN/07-JUL-21/1361272	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	114.32
8-Jul-21	TAXTURN/07-JUL-21/1361273	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	178.84
8-Jul-21	TAXTURN/07-JUL-21/1361274	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	181.83
8-Jul-21	TAXTURN/07-JUL-21/1361275	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	201.36
8-Jul-21	TAXTURN/07-JUL-21/1361276	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	217.75
8-Jul-21	TAXTURN/07-JUL-21/1361277	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	227.74
8-Jul-21	TAXTURN/07-JUL-21/1361278	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	274.27
8-Jul-21	TAXTURN/07-JUL-21/1361279	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	367.57
8-Jul-21	TAXTURN/07-JUL-21/1361280	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	419.70
8-Jul-21	TAXTURN/07-JUL-21/1361281	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	512.20
8-Jul-21	TAXTURN/07-JUL-21/1361282	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,200.66
8-Jul-21	TAXTURN/07-JUL-21/1361283	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,205.26
8-Jul-21	TAXTURN/07-JUL-21/1361284	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	5,208.64
8-Jul-21	TAXTURN/07-JUL-21/1361285	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	6,589.78



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361286	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	18,185.64
8-Jul-21	TAXTURN/07-JUL-21/1361287	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	24,563.53
8-Jul-21	TAXTURN/07-JUL-21/1361288	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	27,025.11
8-Jul-21	TAXTURN/07-JUL-21/1361289	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	31,635.14
8-Jul-21	TAXTURN/07-JUL-21/1361290	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	125,838.55
8-Jul-21	TAXTURN/07-JUL-21/1361291	5/21 FAIRVIEW URBAN RENEWAL	1.67
8-Jul-21	TAXTURN/07-JUL-21/1361292	5/21 FAIRVIEW URBAN RENEWAL	10.02
		Total	338,747.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,614.30

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361987	20/21 FORECLOSED PROCEEDS	111.02
8-Jul-21	TAXTURN/07-JUL-21/1361988	20/21 FORECLOSED PROCEEDS	852.54
8-Jul-21	TAXTURN/07-JUL-21/1361989	0521 IE ON UNSEG TAXES	.84
8-Jul-21	TAXTURN/07-JUL-21/1361990	0521 IE ON UNSEG TAXES	6.42
8-Jul-21	TAXTURN/07-JUL-21/1361991	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361992	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1361993	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1361994	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.33
8-Jul-21	TAXTURN/07-JUL-21/1361995	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.33
8-Jul-21	TAXTURN/07-JUL-21/1361996	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.37
8-Jul-21	TAXTURN/07-JUL-21/1361997	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.43
8-Jul-21	TAXTURN/07-JUL-21/1361998	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1361999	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.53
8-Jul-21	TAXTURN/07-JUL-21/1362000	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.68
8-Jul-21	TAXTURN/07-JUL-21/1362001	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.71
8-Jul-21	TAXTURN/07-JUL-21/1362002	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.77
8-Jul-21	TAXTURN/07-JUL-21/1362003	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.90
8-Jul-21	TAXTURN/07-JUL-21/1362004	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.92
8-Jul-21	TAXTURN/07-JUL-21/1362005	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.15
8-Jul-21	TAXTURN/07-JUL-21/1362006	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.01
8-Jul-21	TAXTURN/07-JUL-21/1362007	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.02
8-Jul-21	TAXTURN/07-JUL-21/1362008	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.07
8-Jul-21	TAXTURN/07-JUL-21/1362009	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.09
8-Jul-21	TAXTURN/07-JUL-21/1362010	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.55
8-Jul-21	TAXTURN/07-JUL-21/1362011	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.08
8-Jul-21	TAXTURN/07-JUL-21/1362012	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.79
8-Jul-21	TAXTURN/07-JUL-21/1362013	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.77
8-Jul-21	TAXTURN/07-JUL-21/1362014	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.86
8-Jul-21	TAXTURN/07-JUL-21/1362015	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.68
8-Jul-21	TAXTURN/07-JUL-21/1362016	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.25
8-Jul-21	TAXTURN/07-JUL-21/1362017	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	37.98
8-Jul-21	TAXTURN/07-JUL-21/1362018	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	51.47



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362019	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	187.98
8-Jul-21	TAXTURN/07-JUL-21/1362020	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	205.65
8-Jul-21	TAXTURN/07-JUL-21/1362021	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	277.29
8-Jul-21	TAXTURN/07-JUL-21/1362022	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	361.28
8-Jul-21	TAXTURN/07-JUL-21/1362023	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,443.56
		Total	3,614.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,268.63

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362447	20/21 FORECLOSED PROCEEDS	3,255.22
8-Jul-21	TAXTURN/07-JUL-21/1362448	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.35
8-Jul-21	TAXTURN/07-JUL-21/1362449	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.04
8-Jul-21	TAXTURN/07-JUL-21/1362450	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.35
8-Jul-21	TAXTURN/07-JUL-21/1362451	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.53
8-Jul-21	TAXTURN/07-JUL-21/1362452	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.05
8-Jul-21	TAXTURN/07-JUL-21/1362453	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.05
8-Jul-21	TAXTURN/07-JUL-21/1362454	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.71
8-Jul-21	TAXTURN/07-JUL-21/1362455	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.44
8-Jul-21	TAXTURN/07-JUL-21/1362456	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.45
8-Jul-21	TAXTURN/07-JUL-21/1362457	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.62
8-Jul-21	TAXTURN/07-JUL-21/1362458	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.81
8-Jul-21	TAXTURN/07-JUL-21/1362459	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.42
8-Jul-21	TAXTURN/07-JUL-21/1362460	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.54
8-Jul-21	TAXTURN/07-JUL-21/1362461	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	31.03
8-Jul-21	TAXTURN/07-JUL-21/1362462	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	52.65
8-Jul-21	TAXTURN/07-JUL-21/1362463	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	804.28
8-Jul-21	TAXTURN/07-JUL-21/1362464	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,088.02
8-Jul-21	TAXTURN/07-JUL-21/1362465	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,366.64
8-Jul-21	TAXTURN/07-JUL-21/1362466	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	5,511.90
8-Jul-21	TAXTURN/07-JUL-21/1362467	0521 IE ON UNSEG TAXES	24.53
		Total	12,268.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$565,338.62

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360462	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.40
8-Jul-21	TAXTURN/07-JUL-21/1360463	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	42.83
8-Jul-21	TAXTURN/07-JUL-21/1360464	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	44.56
8-Jul-21	TAXTURN/07-JUL-21/1360465	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	50.89
8-Jul-21	TAXTURN/07-JUL-21/1360466	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	50.98
8-Jul-21	TAXTURN/07-JUL-21/1360467	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	80.06
8-Jul-21	TAXTURN/07-JUL-21/1360468	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	118.75
8-Jul-21	TAXTURN/07-JUL-21/1360469	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	141.84
8-Jul-21	TAXTURN/07-JUL-21/1360470	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	183.21
8-Jul-21	TAXTURN/07-JUL-21/1360471	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	184.62
8-Jul-21	TAXTURN/07-JUL-21/1360472	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	224.67
8-Jul-21	TAXTURN/07-JUL-21/1360473	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	236.67
8-Jul-21	TAXTURN/07-JUL-21/1360474	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	327.65
8-Jul-21	TAXTURN/07-JUL-21/1360475	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	346.90
8-Jul-21	TAXTURN/07-JUL-21/1360476	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	351.97
8-Jul-21	TAXTURN/07-JUL-21/1360477	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	417.22
8-Jul-21	TAXTURN/07-JUL-21/1360478	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	446.30
8-Jul-21	TAXTURN/07-JUL-21/1360479	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	531.24
8-Jul-21	TAXTURN/07-JUL-21/1360480	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	668.48
8-Jul-21	TAXTURN/07-JUL-21/1360481	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	721.30
8-Jul-21	TAXTURN/07-JUL-21/1360482	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	797.31
8-Jul-21	TAXTURN/07-JUL-21/1360483	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,822.81
8-Jul-21	TAXTURN/07-JUL-21/1360484	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	9,949.62
8-Jul-21	TAXTURN/07-JUL-21/1360485	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	12,775.72
8-Jul-21	TAXTURN/07-JUL-21/1360486	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	19,299.23
8-Jul-21	TAXTURN/07-JUL-21/1360487	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	27,361.99
8-Jul-21	TAXTURN/07-JUL-21/1360488	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	31,884.40
8-Jul-21	TAXTURN/07-JUL-21/1360489	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	48,721.63
8-Jul-21	TAXTURN/07-JUL-21/1360490	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	99,142.28
8-Jul-21	TAXTURN/07-JUL-21/1360491	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	157,507.09
8-Jul-21	TAXTURN/07-JUL-21/1360492	5/21 N RIVER RD URBAN RENEWAL	10.69
8-Jul-21	TAXTURN/07-JUL-21/1360493	5/21 N RIVER RD URBAN RENEWAL	91.12



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1360494	5/21 FAIRVIEW URBAN RENEWAL	1.23
8-Jul-21	TAXTURN/07-JUL-21/1360495	5/21 FAIRVIEW URBAN RENEWAL	2.47
8-Jul-21	TAXTURN/07-JUL-21/1360496	5/21 FAIRVIEW URBAN RENEWAL	7.77
8-Jul-21	TAXTURN/07-JUL-21/1361007	20/21 FORECLOSED PROCEEDS	57,798.13
8-Jul-21	TAXTURN/07-JUL-21/1361008	20/21 FORECLOSED PROCEEDS	91,823.73
8-Jul-21	TAXTURN/07-JUL-21/1361009	0521 IE ON UNSEG TAXES	435.51
8-Jul-21	TAXTURN/07-JUL-21/1361010	0521 IE ON UNSEG TAXES	691.89
8-Jul-21	TAXTURN/07-JUL-21/1361011	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.46
		Total	565,338.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$79,737.58

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360497	20/21 FORECLOSED PROCEEDS	524.99
8-Jul-21	TAXTURN/07-JUL-21/1360498	20/21 FORECLOSED PROCEEDS	1,168.78
8-Jul-21	TAXTURN/07-JUL-21/1360499	0521 IE ON UNSEG TAXES	3.96
8-Jul-21	TAXTURN/07-JUL-21/1360500	0521 IE ON UNSEG TAXES	8.81
8-Jul-21	TAXTURN/07-JUL-21/1360501	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1360502	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.65
8-Jul-21	TAXTURN/07-JUL-21/1360503	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.94
8-Jul-21	TAXTURN/07-JUL-21/1360504	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.21
8-Jul-21	TAXTURN/07-JUL-21/1360505	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.55
8-Jul-21	TAXTURN/07-JUL-21/1360506	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.94
8-Jul-21	TAXTURN/07-JUL-21/1360507	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.37
8-Jul-21	TAXTURN/07-JUL-21/1360508	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.46
8-Jul-21	TAXTURN/07-JUL-21/1360509	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.51
8-Jul-21	TAXTURN/07-JUL-21/1360510	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.29
8-Jul-21	TAXTURN/07-JUL-21/1360511	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.10
8-Jul-21	TAXTURN/07-JUL-21/1360512	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.47
8-Jul-21	TAXTURN/07-JUL-21/1360513	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.72
8-Jul-21	TAXTURN/07-JUL-21/1360514	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.08
8-Jul-21	TAXTURN/07-JUL-21/1360515	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.56
8-Jul-21	TAXTURN/07-JUL-21/1360516	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	197.00
8-Jul-21	TAXTURN/07-JUL-21/1360517	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	303.78
8-Jul-21	TAXTURN/07-JUL-21/1360518	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	401.55
8-Jul-21	TAXTURN/07-JUL-21/1360519	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	543.96
8-Jul-21	TAXTURN/07-JUL-21/1360520	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	900.52
8-Jul-21	TAXTURN/07-JUL-21/1360521	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,004.83
8-Jul-21	TAXTURN/07-JUL-21/1360522	FY 20/21 3RD QTR STATE TIMBER REV	73,609.43
		Total	79,737.58



Marion County

Tax Turnover

Remittance Advice

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

\$50.40

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361293	20/21 FORECLOSED PROCEEDS	13.47
8-Jul-21	TAXTURN/07-JUL-21/1361294	0521 IE ON UNSEG TAXES	.10
8-Jul-21	TAXTURN/07-JUL-21/1361295	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361296	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361297	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361298	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361299	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361300	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361301	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361302	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1361303	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361304	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1361305	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361306	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361307	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361308	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1361309	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.25
8-Jul-21	TAXTURN/07-JUL-21/1361310	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.43
8-Jul-21	TAXTURN/07-JUL-21/1361311	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.63
8-Jul-21	TAXTURN/07-JUL-21/1361312	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.81
		Total	50.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$7,039.09

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362804	20/21 FORECLOSED PROCEEDS	1,076.08
8-Jul-21	TAXTURN/07-JUL-21/1362805	0521 IE ON UNSEG TAXES	8.11
8-Jul-21	TAXTURN/07-JUL-21/1362806	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1362807	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.42
8-Jul-21	TAXTURN/07-JUL-21/1362808	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.61
8-Jul-21	TAXTURN/07-JUL-21/1362809	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.87
8-Jul-21	TAXTURN/07-JUL-21/1362810	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.06
8-Jul-21	TAXTURN/07-JUL-21/1362811	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.34
8-Jul-21	TAXTURN/07-JUL-21/1362812	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.54
8-Jul-21	TAXTURN/07-JUL-21/1362813	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.58
8-Jul-21	TAXTURN/07-JUL-21/1362814	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.61
8-Jul-21	TAXTURN/07-JUL-21/1362815	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.17
8-Jul-21	TAXTURN/07-JUL-21/1362816	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.81
8-Jul-21	TAXTURN/07-JUL-21/1362817	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.75
8-Jul-21	TAXTURN/07-JUL-21/1362818	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.95
8-Jul-21	TAXTURN/07-JUL-21/1362819	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.22
8-Jul-21	TAXTURN/07-JUL-21/1362820	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	16.91
8-Jul-21	TAXTURN/07-JUL-21/1362821	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	261.43
8-Jul-21	TAXTURN/07-JUL-21/1362822	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	355.05
8-Jul-21	TAXTURN/07-JUL-21/1362823	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	452.58
8-Jul-21	TAXTURN/07-JUL-21/1362824	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,822.08
8-Jul-21	TAXTURN/07-JUL-21/1362825	FY 20/21 3RD QTR STATE TIMBER REV	3,009.85
		Total	7,039.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$86,291.11

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360523	20/21 FORECLOSED PROCEEDS	4,490.21
8-Jul-21	TAXTURN/07-JUL-21/1360524	20/21 FORECLOSED PROCEEDS	9,389.74
8-Jul-21	TAXTURN/07-JUL-21/1360525	SCHOOL EXCISE TAX-32985	347.63
8-Jul-21	TAXTURN/07-JUL-21/1360526	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,344.10
8-Jul-21	TAXTURN/07-JUL-21/1360527	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	7,702.16
8-Jul-21	TAXTURN/07-JUL-21/1360528	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	16,106.40
8-Jul-21	TAXTURN/07-JUL-21/1360529	SCHOOL EXCISE TAX-33016	3,138.47
8-Jul-21	TAXTURN/07-JUL-21/1360530	0521 IE ON UNSEG TAXES	33.83
8-Jul-21	TAXTURN/07-JUL-21/1360531	0521 IE ON UNSEG TAXES	70.75
8-Jul-21	TAXTURN/07-JUL-21/1360532	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1360533	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1360534	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1360535	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1360536	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1360537	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.05
8-Jul-21	TAXTURN/07-JUL-21/1360538	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1360539	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.13
8-Jul-21	TAXTURN/07-JUL-21/1360540	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.14
8-Jul-21	TAXTURN/07-JUL-21/1360541	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.22
8-Jul-21	TAXTURN/07-JUL-21/1360542	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.18
8-Jul-21	TAXTURN/07-JUL-21/1360543	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.88
8-Jul-21	TAXTURN/07-JUL-21/1360544	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.64
8-Jul-21	TAXTURN/07-JUL-21/1360545	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.52
8-Jul-21	TAXTURN/07-JUL-21/1360546	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.05
8-Jul-21	TAXTURN/07-JUL-21/1360547	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.57
8-Jul-21	TAXTURN/07-JUL-21/1360548	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.98
8-Jul-21	TAXTURN/07-JUL-21/1360549	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.42
8-Jul-21	TAXTURN/07-JUL-21/1360550	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.61
8-Jul-21	TAXTURN/07-JUL-21/1360551	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.69
8-Jul-21	TAXTURN/07-JUL-21/1360552	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.89
8-Jul-21	TAXTURN/07-JUL-21/1360553	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	30.31
8-Jul-21	TAXTURN/07-JUL-21/1360554	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.70



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1360555	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.13
8-Jul-21	TAXTURN/07-JUL-21/1360556	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	35.91
8-Jul-21	TAXTURN/07-JUL-21/1360557	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	42.77
8-Jul-21	TAXTURN/07-JUL-21/1360558	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	50.92
8-Jul-21	TAXTURN/07-JUL-21/1360559	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	59.21
8-Jul-21	TAXTURN/07-JUL-21/1360560	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	64.67
8-Jul-21	TAXTURN/07-JUL-21/1360561	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	70.47
8-Jul-21	TAXTURN/07-JUL-21/1360562	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	82.18
8-Jul-21	TAXTURN/07-JUL-21/1360563	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	163.30
8-Jul-21	TAXTURN/07-JUL-21/1360564	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,168.88
8-Jul-21	TAXTURN/07-JUL-21/1360565	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,530.71
8-Jul-21	TAXTURN/07-JUL-21/1360566	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,146.35
8-Jul-21	TAXTURN/07-JUL-21/1360567	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,446.22
8-Jul-21	TAXTURN/07-JUL-21/1360568	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,247.49
8-Jul-21	TAXTURN/07-JUL-21/1360569	SCHOOL EXCISE TAX-32641	645.17
8-Jul-21	TAXTURN/07-JUL-21/1360570	FY 20/21 3RD QTR STATE TIMBER REV	23,803.36
8-Jul-21	TAXTURN/07-JUL-21/1360571	SCHOOL EXCISE TAX-32561	4,807.87
		Total	86,291.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$15,031.79

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361313	20/21 FORECLOSED PROCEEDS	321.13
8-Jul-21	TAXTURN/07-JUL-21/1361314	20/21 FORECLOSED PROCEEDS	3,683.12
8-Jul-21	TAXTURN/07-JUL-21/1361315	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.63
8-Jul-21	TAXTURN/07-JUL-21/1361316	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.74
8-Jul-21	TAXTURN/07-JUL-21/1361317	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.04
8-Jul-21	TAXTURN/07-JUL-21/1361318	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.19
8-Jul-21	TAXTURN/07-JUL-21/1361319	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.31
8-Jul-21	TAXTURN/07-JUL-21/1361320	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.71
8-Jul-21	TAXTURN/07-JUL-21/1361321	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.40
8-Jul-21	TAXTURN/07-JUL-21/1361322	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.73
8-Jul-21	TAXTURN/07-JUL-21/1361323	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.07
8-Jul-21	TAXTURN/07-JUL-21/1361324	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	22.25
8-Jul-21	TAXTURN/07-JUL-21/1361325	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.51
8-Jul-21	TAXTURN/07-JUL-21/1361326	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	59.73
8-Jul-21	TAXTURN/07-JUL-21/1361327	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	85.11
8-Jul-21	TAXTURN/07-JUL-21/1361328	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	110.70
8-Jul-21	TAXTURN/07-JUL-21/1361329	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	154.63
8-Jul-21	TAXTURN/07-JUL-21/1361330	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	543.76
8-Jul-21	TAXTURN/07-JUL-21/1361331	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	892.07
8-Jul-21	TAXTURN/07-JUL-21/1361332	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,208.78
8-Jul-21	TAXTURN/07-JUL-21/1361333	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,553.13
8-Jul-21	TAXTURN/07-JUL-21/1361334	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	6,236.43
8-Jul-21	TAXTURN/07-JUL-21/1361335	0521 IE ON UNSEG TAXES	2.42
8-Jul-21	TAXTURN/07-JUL-21/1361336	0521 IE ON UNSEG TAXES	27.75
8-Jul-21	TAXTURN/07-JUL-21/1361448	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1361449	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1361450	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1361451	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.27
8-Jul-21	TAXTURN/07-JUL-21/1361452	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1361453	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.37
8-Jul-21	TAXTURN/07-JUL-21/1361454	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.59
8-Jul-21	TAXTURN/07-JUL-21/1361455	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.74



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361456	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.90
8-Jul-21	TAXTURN/07-JUL-21/1361457	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.07
8-Jul-21	TAXTURN/07-JUL-21/1361458	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.10
8-Jul-21	TAXTURN/07-JUL-21/1361459	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.14
8-Jul-21	TAXTURN/07-JUL-21/1361460	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.35
8-Jul-21	TAXTURN/07-JUL-21/1361461	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.08
8-Jul-21	TAXTURN/07-JUL-21/1361462	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.29
8-Jul-21	TAXTURN/07-JUL-21/1361463	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.70
8-Jul-21	TAXTURN/07-JUL-21/1361464	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.05
		Total	15,031.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$8,286.97

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362024	20/21 FORECLOSED PROCEEDS	408.91
8-Jul-21	TAXTURN/07-JUL-21/1362025	20/21 FORECLOSED PROCEEDS	1,804.10
8-Jul-21	TAXTURN/07-JUL-21/1362026	0521 IE ON UNSEG TAXES	3.08
8-Jul-21	TAXTURN/07-JUL-21/1362027	0521 IE ON UNSEG TAXES	13.59
8-Jul-21	TAXTURN/07-JUL-21/1362028	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.17
8-Jul-21	TAXTURN/07-JUL-21/1362029	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.91
8-Jul-21	TAXTURN/07-JUL-21/1362030	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.30
8-Jul-21	TAXTURN/07-JUL-21/1362031	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.82
8-Jul-21	TAXTURN/07-JUL-21/1362032	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.22
8-Jul-21	TAXTURN/07-JUL-21/1362033	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.86
8-Jul-21	TAXTURN/07-JUL-21/1362034	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.33
8-Jul-21	TAXTURN/07-JUL-21/1362035	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.42
8-Jul-21	TAXTURN/07-JUL-21/1362036	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.48
8-Jul-21	TAXTURN/07-JUL-21/1362037	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.67
8-Jul-21	TAXTURN/07-JUL-21/1362038	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.09
8-Jul-21	TAXTURN/07-JUL-21/1362039	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.04
8-Jul-21	TAXTURN/07-JUL-21/1362040	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.93
8-Jul-21	TAXTURN/07-JUL-21/1362041	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.54
8-Jul-21	TAXTURN/07-JUL-21/1362042	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.07
8-Jul-21	TAXTURN/07-JUL-21/1362043	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.13
8-Jul-21	TAXTURN/07-JUL-21/1362044	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	98.86
8-Jul-21	TAXTURN/07-JUL-21/1362045	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	132.45
8-Jul-21	TAXTURN/07-JUL-21/1362046	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	176.93
8-Jul-21	TAXTURN/07-JUL-21/1362047	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	436.54
8-Jul-21	TAXTURN/07-JUL-21/1362048	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	596.45
8-Jul-21	TAXTURN/07-JUL-21/1362049	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	692.38
8-Jul-21	TAXTURN/07-JUL-21/1362050	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	755.91
8-Jul-21	TAXTURN/07-JUL-21/1362051	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,054.79
		Total	8,286.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,456.06

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362567	20/21 FORECLOSED PROCEEDS	989.85
8-Jul-21	TAXTURN/07-JUL-21/1362568	0521 IE ON UNSEG TAXES	7.46
8-Jul-21	TAXTURN/07-JUL-21/1362569	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362570	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.45
8-Jul-21	TAXTURN/07-JUL-21/1362571	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.53
8-Jul-21	TAXTURN/07-JUL-21/1362572	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.45
8-Jul-21	TAXTURN/07-JUL-21/1362573	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.46
8-Jul-21	TAXTURN/07-JUL-21/1362574	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.50
8-Jul-21	TAXTURN/07-JUL-21/1362575	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.82
8-Jul-21	TAXTURN/07-JUL-21/1362576	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.19
8-Jul-21	TAXTURN/07-JUL-21/1362577	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.80
8-Jul-21	TAXTURN/07-JUL-21/1362578	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.56
8-Jul-21	TAXTURN/07-JUL-21/1362579	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.84
8-Jul-21	TAXTURN/07-JUL-21/1362580	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.49
8-Jul-21	TAXTURN/07-JUL-21/1362581	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	190.61
8-Jul-21	TAXTURN/07-JUL-21/1362582	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	278.84
8-Jul-21	TAXTURN/07-JUL-21/1362583	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	284.02
8-Jul-21	TAXTURN/07-JUL-21/1362584	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,676.05
		Total	3,456.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,643.97

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362585	20/21 FORECLOSED PROCEEDS	465.99
8-Jul-21	TAXTURN/07-JUL-21/1362586	0521 IE ON UNSEG TAXES	3.51
8-Jul-21	TAXTURN/07-JUL-21/1362587	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362588	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.43
8-Jul-21	TAXTURN/07-JUL-21/1362589	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.51
8-Jul-21	TAXTURN/07-JUL-21/1362590	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.25
8-Jul-21	TAXTURN/07-JUL-21/1362591	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.50
8-Jul-21	TAXTURN/07-JUL-21/1362592	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.62
8-Jul-21	TAXTURN/07-JUL-21/1362593	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.88
8-Jul-21	TAXTURN/07-JUL-21/1362594	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.39
8-Jul-21	TAXTURN/07-JUL-21/1362595	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.21
8-Jul-21	TAXTURN/07-JUL-21/1362596	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	80.16
8-Jul-21	TAXTURN/07-JUL-21/1362597	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	137.18
8-Jul-21	TAXTURN/07-JUL-21/1362598	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	152.17
8-Jul-21	TAXTURN/07-JUL-21/1362599	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	789.03
		Total	1,643.97



Marion County

Tax Turnover

Remittance Advice

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

\$156.62

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361465	20/21 FORECLOSED PROCEEDS	31.49
8-Jul-21	TAXTURN/07-JUL-21/1361466	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361467	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1361468	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361469	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361470	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361471	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361472	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1361473	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.07
8-Jul-21	TAXTURN/07-JUL-21/1361474	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361475	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.10
8-Jul-21	TAXTURN/07-JUL-21/1361476	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361477	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1361478	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1361479	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361480	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1361481	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1361482	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1361483	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1361484	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1361485	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1361486	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.29
8-Jul-21	TAXTURN/07-JUL-21/1361487	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.34
8-Jul-21	TAXTURN/07-JUL-21/1361488	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.34
8-Jul-21	TAXTURN/07-JUL-21/1361489	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.44
8-Jul-21	TAXTURN/07-JUL-21/1361490	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	.52
8-Jul-21	TAXTURN/07-JUL-21/1361491	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	.61
8-Jul-21	TAXTURN/07-JUL-21/1361492	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.26
8-Jul-21	TAXTURN/07-JUL-21/1361493	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.80
8-Jul-21	TAXTURN/07-JUL-21/1361494	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.49
8-Jul-21	TAXTURN/07-JUL-21/1361495	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.71
8-Jul-21	TAXTURN/07-JUL-21/1361496	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	33.39



Marion County
Tax Turnover
Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361497	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	53.32
8-Jul-21	TAXTURN/07-JUL-21/1361498	0521 IE ON UNSEG TAXES	.24
		Total	156.62



Marion County

Tax Turnover

Remittance Advice

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

\$876.77

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362052	20/21 FORECLOSED PROCEEDS	234.02
8-Jul-21	TAXTURN/07-JUL-21/1362053	0521 IE ON UNSEG TAXES	1.76
8-Jul-21	TAXTURN/07-JUL-21/1362054	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.03
8-Jul-21	TAXTURN/07-JUL-21/1362055	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.06
8-Jul-21	TAXTURN/07-JUL-21/1362056	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1362057	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.09
8-Jul-21	TAXTURN/07-JUL-21/1362058	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.11
8-Jul-21	TAXTURN/07-JUL-21/1362059	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1362060	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.16
8-Jul-21	TAXTURN/07-JUL-21/1362061	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.18
8-Jul-21	TAXTURN/07-JUL-21/1362062	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.19
8-Jul-21	TAXTURN/07-JUL-21/1362063	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1362064	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1362065	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1362066	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.30
8-Jul-21	TAXTURN/07-JUL-21/1362067	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.36
8-Jul-21	TAXTURN/07-JUL-21/1362068	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.43
8-Jul-21	TAXTURN/07-JUL-21/1362069	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	.51
8-Jul-21	TAXTURN/07-JUL-21/1362070	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.53
8-Jul-21	TAXTURN/07-JUL-21/1362071	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.55
8-Jul-21	TAXTURN/07-JUL-21/1362072	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.56
8-Jul-21	TAXTURN/07-JUL-21/1362073	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.69
8-Jul-21	TAXTURN/07-JUL-21/1362074	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.82
8-Jul-21	TAXTURN/07-JUL-21/1362075	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.03
8-Jul-21	TAXTURN/07-JUL-21/1362076	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.29
8-Jul-21	TAXTURN/07-JUL-21/1362077	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.58
8-Jul-21	TAXTURN/07-JUL-21/1362078	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.68
8-Jul-21	TAXTURN/07-JUL-21/1362079	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	56.13
8-Jul-21	TAXTURN/07-JUL-21/1362080	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	77.57
8-Jul-21	TAXTURN/07-JUL-21/1362081	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	96.90
8-Jul-21	TAXTURN/07-JUL-21/1362082	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	396.25
		Total	876.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$6,535.56

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360572	20/21 FORECLOSED PROCEEDS	655.61
8-Jul-21	TAXTURN/07-JUL-21/1360573	20/21 FORECLOSED PROCEEDS	1,030.73
8-Jul-21	TAXTURN/07-JUL-21/1360574	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.12
8-Jul-21	TAXTURN/07-JUL-21/1360575	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.48
8-Jul-21	TAXTURN/07-JUL-21/1360576	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.64
8-Jul-21	TAXTURN/07-JUL-21/1360577	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.90
8-Jul-21	TAXTURN/07-JUL-21/1360578	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.08
8-Jul-21	TAXTURN/07-JUL-21/1360579	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.34
8-Jul-21	TAXTURN/07-JUL-21/1360580	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.36
8-Jul-21	TAXTURN/07-JUL-21/1360581	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.47
8-Jul-21	TAXTURN/07-JUL-21/1360582	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.65
8-Jul-21	TAXTURN/07-JUL-21/1360583	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.70
8-Jul-21	TAXTURN/07-JUL-21/1360584	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.90
8-Jul-21	TAXTURN/07-JUL-21/1360585	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.03
8-Jul-21	TAXTURN/07-JUL-21/1360586	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.24
8-Jul-21	TAXTURN/07-JUL-21/1360587	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.66
8-Jul-21	TAXTURN/07-JUL-21/1360588	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.85
8-Jul-21	TAXTURN/07-JUL-21/1360589	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.92
8-Jul-21	TAXTURN/07-JUL-21/1360590	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.95
8-Jul-21	TAXTURN/07-JUL-21/1360591	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.12
8-Jul-21	TAXTURN/07-JUL-21/1360592	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.30
8-Jul-21	TAXTURN/07-JUL-21/1360593	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.65
8-Jul-21	TAXTURN/07-JUL-21/1360594	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.35
8-Jul-21	TAXTURN/07-JUL-21/1360595	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.71
8-Jul-21	TAXTURN/07-JUL-21/1360596	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.49
8-Jul-21	TAXTURN/07-JUL-21/1360597	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.79
8-Jul-21	TAXTURN/07-JUL-21/1360598	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.01
8-Jul-21	TAXTURN/07-JUL-21/1360599	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.00
8-Jul-21	TAXTURN/07-JUL-21/1360600	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	178.99
8-Jul-21	TAXTURN/07-JUL-21/1360601	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	232.55
8-Jul-21	TAXTURN/07-JUL-21/1360602	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	268.11
8-Jul-21	TAXTURN/07-JUL-21/1360603	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	337.45



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1360604	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	357.61
8-Jul-21	TAXTURN/07-JUL-21/1360605	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	475.47
8-Jul-21	TAXTURN/07-JUL-21/1360606	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,124.59
8-Jul-21	TAXTURN/07-JUL-21/1360607	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,768.03
8-Jul-21	TAXTURN/07-JUL-21/1360608	0521 IE ON UNSEG TAXES	4.94
8-Jul-21	TAXTURN/07-JUL-21/1360609	0521 IE ON UNSEG TAXES	7.77
		Total	6,535.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$11,696.24

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361499	20/21 FORECLOSED PROCEEDS	476.48
8-Jul-21	TAXTURN/07-JUL-21/1361500	20/21 FORECLOSED PROCEEDS	2,642.87
8-Jul-21	TAXTURN/07-JUL-21/1361501	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1361502	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.23
8-Jul-21	TAXTURN/07-JUL-21/1361503	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.31
8-Jul-21	TAXTURN/07-JUL-21/1361504	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1361505	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.55
8-Jul-21	TAXTURN/07-JUL-21/1361506	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.67
8-Jul-21	TAXTURN/07-JUL-21/1361507	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.06
8-Jul-21	TAXTURN/07-JUL-21/1361508	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.14
8-Jul-21	TAXTURN/07-JUL-21/1361509	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.19
8-Jul-21	TAXTURN/07-JUL-21/1361510	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.21
8-Jul-21	TAXTURN/07-JUL-21/1361511	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.46
8-Jul-21	TAXTURN/07-JUL-21/1361512	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.75
8-Jul-21	TAXTURN/07-JUL-21/1361513	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.78
8-Jul-21	TAXTURN/07-JUL-21/1361514	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.28
8-Jul-21	TAXTURN/07-JUL-21/1361515	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.41
8-Jul-21	TAXTURN/07-JUL-21/1361516	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.75
8-Jul-21	TAXTURN/07-JUL-21/1361517	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.96
8-Jul-21	TAXTURN/07-JUL-21/1361518	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.31
8-Jul-21	TAXTURN/07-JUL-21/1361519	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.77
8-Jul-21	TAXTURN/07-JUL-21/1361520	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.56
8-Jul-21	TAXTURN/07-JUL-21/1361521	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.73
8-Jul-21	TAXTURN/07-JUL-21/1361522	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.06
8-Jul-21	TAXTURN/07-JUL-21/1361523	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.63
8-Jul-21	TAXTURN/07-JUL-21/1361524	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.29
8-Jul-21	TAXTURN/07-JUL-21/1361525	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.99
8-Jul-21	TAXTURN/07-JUL-21/1361526	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.66
8-Jul-21	TAXTURN/07-JUL-21/1361527	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.24
8-Jul-21	TAXTURN/07-JUL-21/1361528	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.35
8-Jul-21	TAXTURN/07-JUL-21/1361529	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	42.30
8-Jul-21	TAXTURN/07-JUL-21/1361530	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	115.46



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361531	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	157.63
8-Jul-21	TAXTURN/07-JUL-21/1361532	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	201.56
8-Jul-21	TAXTURN/07-JUL-21/1361533	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	640.38
8-Jul-21	TAXTURN/07-JUL-21/1361534	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	806.79
8-Jul-21	TAXTURN/07-JUL-21/1361535	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	874.30
8-Jul-21	TAXTURN/07-JUL-21/1361536	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,117.98
8-Jul-21	TAXTURN/07-JUL-21/1361537	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,475.02
8-Jul-21	TAXTURN/07-JUL-21/1361538	0521 IE ON UNSEG TAXES	3.59
8-Jul-21	TAXTURN/07-JUL-21/1361539	0521 IE ON UNSEG TAXES	19.91
		Total	11,696.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,820.69

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362083	20/21 FORECLOSED PROCEEDS	1,478.18
8-Jul-21	TAXTURN/07-JUL-21/1362084	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	86.16
8-Jul-21	TAXTURN/07-JUL-21/1362085	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	115.21
8-Jul-21	TAXTURN/07-JUL-21/1362086	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	357.79
8-Jul-21	TAXTURN/07-JUL-21/1362087	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	488.36
8-Jul-21	TAXTURN/07-JUL-21/1362088	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	624.47
8-Jul-21	TAXTURN/07-JUL-21/1362089	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,502.94
8-Jul-21	TAXTURN/07-JUL-21/1362090	0521 IE ON UNSEG TAXES	11.14
8-Jul-21	TAXTURN/07-JUL-21/1362091	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.14
8-Jul-21	TAXTURN/07-JUL-21/1362092	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.25
8-Jul-21	TAXTURN/07-JUL-21/1362093	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.31
8-Jul-21	TAXTURN/07-JUL-21/1362094	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.38
8-Jul-21	TAXTURN/07-JUL-21/1362095	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.69
8-Jul-21	TAXTURN/07-JUL-21/1362096	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.72
8-Jul-21	TAXTURN/07-JUL-21/1362097	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.73
8-Jul-21	TAXTURN/07-JUL-21/1362098	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.73
8-Jul-21	TAXTURN/07-JUL-21/1362099	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.88
8-Jul-21	TAXTURN/07-JUL-21/1362100	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.06
8-Jul-21	TAXTURN/07-JUL-21/1362101	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.07
8-Jul-21	TAXTURN/07-JUL-21/1362102	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.29
8-Jul-21	TAXTURN/07-JUL-21/1362103	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.43
8-Jul-21	TAXTURN/07-JUL-21/1362104	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.63
8-Jul-21	TAXTURN/07-JUL-21/1362105	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.77
8-Jul-21	TAXTURN/07-JUL-21/1362106	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.93
8-Jul-21	TAXTURN/07-JUL-21/1362107	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.23
8-Jul-21	TAXTURN/07-JUL-21/1362108	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.64
8-Jul-21	TAXTURN/07-JUL-21/1362109	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.74
8-Jul-21	TAXTURN/07-JUL-21/1362110	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.86
8-Jul-21	TAXTURN/07-JUL-21/1362111	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.56
8-Jul-21	TAXTURN/07-JUL-21/1362112	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.58
8-Jul-21	TAXTURN/07-JUL-21/1362113	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.50
8-Jul-21	TAXTURN/07-JUL-21/1362114	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	6.90



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362115	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.50
8-Jul-21	TAXTURN/07-JUL-21/1362116	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.24
8-Jul-21	TAXTURN/07-JUL-21/1362117	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.65
8-Jul-21	TAXTURN/07-JUL-21/1362118	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	64.03
		Total	5,820.69



Marion County

Tax Turnover

Remittance Advice

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

\$837.59

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361540	20/21 FORECLOSED PROCEEDS	227.43
8-Jul-21	TAXTURN/07-JUL-21/1361541	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.01
8-Jul-21	TAXTURN/07-JUL-21/1361542	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1361543	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.15
8-Jul-21	TAXTURN/07-JUL-21/1361544	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.21
8-Jul-21	TAXTURN/07-JUL-21/1361545	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.26
8-Jul-21	TAXTURN/07-JUL-21/1361546	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1361547	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1361548	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1361549	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	.58
8-Jul-21	TAXTURN/07-JUL-21/1361550	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	.62
8-Jul-21	TAXTURN/07-JUL-21/1361551	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	.75
8-Jul-21	TAXTURN/07-JUL-21/1361552	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.07
8-Jul-21	TAXTURN/07-JUL-21/1361553	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.15
8-Jul-21	TAXTURN/07-JUL-21/1361554	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.39
8-Jul-21	TAXTURN/07-JUL-21/1361555	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.35
8-Jul-21	TAXTURN/07-JUL-21/1361556	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	54.42
8-Jul-21	TAXTURN/07-JUL-21/1361557	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	72.32
8-Jul-21	TAXTURN/07-JUL-21/1361558	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	85.67
8-Jul-21	TAXTURN/07-JUL-21/1361559	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	385.10
8-Jul-21	TAXTURN/07-JUL-21/1361560	0521 IE ON UNSEG TAXES	1.71
		Total	837.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,813.74

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362119	20/21 FORECLOSED PROCEEDS	155.72
8-Jul-21	TAXTURN/07-JUL-21/1362120	20/21 FORECLOSED PROCEEDS	880.00
8-Jul-21	TAXTURN/07-JUL-21/1362121	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.08
8-Jul-21	TAXTURN/07-JUL-21/1362122	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.13
8-Jul-21	TAXTURN/07-JUL-21/1362123	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.40
8-Jul-21	TAXTURN/07-JUL-21/1362124	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	.41
8-Jul-21	TAXTURN/07-JUL-21/1362125	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.58
8-Jul-21	TAXTURN/07-JUL-21/1362126	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.79
8-Jul-21	TAXTURN/07-JUL-21/1362127	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	.89
8-Jul-21	TAXTURN/07-JUL-21/1362128	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.97
8-Jul-21	TAXTURN/07-JUL-21/1362129	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.24
8-Jul-21	TAXTURN/07-JUL-21/1362130	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.24
8-Jul-21	TAXTURN/07-JUL-21/1362131	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.96
8-Jul-21	TAXTURN/07-JUL-21/1362132	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.17
8-Jul-21	TAXTURN/07-JUL-21/1362133	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.24
8-Jul-21	TAXTURN/07-JUL-21/1362134	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.72
8-Jul-21	TAXTURN/07-JUL-21/1362135	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.76
8-Jul-21	TAXTURN/07-JUL-21/1362136	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.33
8-Jul-21	TAXTURN/07-JUL-21/1362137	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.14
8-Jul-21	TAXTURN/07-JUL-21/1362138	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.46
8-Jul-21	TAXTURN/07-JUL-21/1362139	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.31
8-Jul-21	TAXTURN/07-JUL-21/1362140	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.70
8-Jul-21	TAXTURN/07-JUL-21/1362141	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.79
8-Jul-21	TAXTURN/07-JUL-21/1362142	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	50.34
8-Jul-21	TAXTURN/07-JUL-21/1362143	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	66.17
8-Jul-21	TAXTURN/07-JUL-21/1362144	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	203.87
8-Jul-21	TAXTURN/07-JUL-21/1362145	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	263.67
8-Jul-21	TAXTURN/07-JUL-21/1362146	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	278.33
8-Jul-21	TAXTURN/07-JUL-21/1362147	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	328.46
8-Jul-21	TAXTURN/07-JUL-21/1362148	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,490.07
8-Jul-21	TAXTURN/07-JUL-21/1362149	0521 IE ON UNSEG TAXES	1.17
8-Jul-21	TAXTURN/07-JUL-21/1362150	0521 IE ON UNSEG TAXES	6.63



Marion County
Tax Turnover
Remittance Advice

		Total	3,813.74
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,872.60

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361561	20/21 FORECLOSED PROCEEDS	797.55
8-Jul-21	TAXTURN/07-JUL-21/1361562	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.04
8-Jul-21	TAXTURN/07-JUL-21/1361563	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.22
8-Jul-21	TAXTURN/07-JUL-21/1361564	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.32
8-Jul-21	TAXTURN/07-JUL-21/1361565	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.50
8-Jul-21	TAXTURN/07-JUL-21/1361566	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.56
8-Jul-21	TAXTURN/07-JUL-21/1361567	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.74
8-Jul-21	TAXTURN/07-JUL-21/1361568	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.46
8-Jul-21	TAXTURN/07-JUL-21/1361569	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.52
8-Jul-21	TAXTURN/07-JUL-21/1361570	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.55
8-Jul-21	TAXTURN/07-JUL-21/1361571	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.88
8-Jul-21	TAXTURN/07-JUL-21/1361572	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.27
8-Jul-21	TAXTURN/07-JUL-21/1361573	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.69
8-Jul-21	TAXTURN/07-JUL-21/1361574	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.58
8-Jul-21	TAXTURN/07-JUL-21/1361575	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.38
8-Jul-21	TAXTURN/07-JUL-21/1361576	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.32
8-Jul-21	TAXTURN/07-JUL-21/1361577	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	164.82
8-Jul-21	TAXTURN/07-JUL-21/1361578	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	240.59
8-Jul-21	TAXTURN/07-JUL-21/1361579	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	281.15
8-Jul-21	TAXTURN/07-JUL-21/1361580	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,350.45
8-Jul-21	TAXTURN/07-JUL-21/1361581	0521 IE ON UNSEG TAXES	6.01
		Total	2,872.60



Marion County

Tax Turnover

Remittance Advice

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

\$103.03

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362889	20/21 FORECLOSED PROCEEDS	35.28
8-Jul-21	TAXTURN/07-JUL-21/1362890	0521 IE ON UNSEG TAXES	.27
8-Jul-21	TAXTURN/07-JUL-21/1362891	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.74
8-Jul-21	TAXTURN/07-JUL-21/1362892	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	59.74
		Total	103.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,999.05

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362600	20/21 FORECLOSED PROCEEDS	1,681.08
8-Jul-21	TAXTURN/07-JUL-21/1362601	0521 IE ON UNSEG TAXES	12.67
8-Jul-21	TAXTURN/07-JUL-21/1362602	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.02
8-Jul-21	TAXTURN/07-JUL-21/1362603	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.24
8-Jul-21	TAXTURN/07-JUL-21/1362604	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.32
8-Jul-21	TAXTURN/07-JUL-21/1362605	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.33
8-Jul-21	TAXTURN/07-JUL-21/1362606	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.41
8-Jul-21	TAXTURN/07-JUL-21/1362607	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.62
8-Jul-21	TAXTURN/07-JUL-21/1362608	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.16
8-Jul-21	TAXTURN/07-JUL-21/1362609	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.92
8-Jul-21	TAXTURN/07-JUL-21/1362610	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.67
8-Jul-21	TAXTURN/07-JUL-21/1362611	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.50
8-Jul-21	TAXTURN/07-JUL-21/1362612	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	18.79
8-Jul-21	TAXTURN/07-JUL-21/1362613	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	348.03
8-Jul-21	TAXTURN/07-JUL-21/1362614	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	511.24
8-Jul-21	TAXTURN/07-JUL-21/1362615	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	551.56
8-Jul-21	TAXTURN/07-JUL-21/1362616	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,846.49
		Total	5,999.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$97,632.80

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362915	20/21 FORECLOSED PROCEEDS	9,173.88
8-Jul-21	TAXTURN/07-JUL-21/1362916	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.90
8-Jul-21	TAXTURN/07-JUL-21/1362917	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.09
8-Jul-21	TAXTURN/07-JUL-21/1362918	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	7.35
8-Jul-21	TAXTURN/07-JUL-21/1362919	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.75
8-Jul-21	TAXTURN/07-JUL-21/1362920	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.25
8-Jul-21	TAXTURN/07-JUL-21/1362921	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.43
8-Jul-21	TAXTURN/07-JUL-21/1362922	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.13
8-Jul-21	TAXTURN/07-JUL-21/1362923	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	26.39
8-Jul-21	TAXTURN/07-JUL-21/1362924	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	28.27
8-Jul-21	TAXTURN/07-JUL-21/1362925	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	33.69
8-Jul-21	TAXTURN/07-JUL-21/1362926	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	40.10
8-Jul-21	TAXTURN/07-JUL-21/1362927	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	51.22
8-Jul-21	TAXTURN/07-JUL-21/1362928	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	58.99
8-Jul-21	TAXTURN/07-JUL-21/1362929	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	70.08
8-Jul-21	TAXTURN/07-JUL-21/1362930	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	162.67
8-Jul-21	TAXTURN/07-JUL-21/1362931	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,414.52
8-Jul-21	TAXTURN/07-JUL-21/1362932	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,177.93
8-Jul-21	TAXTURN/07-JUL-21/1362933	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,282.30
8-Jul-21	TAXTURN/07-JUL-21/1362934	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	15,736.13
8-Jul-21	TAXTURN/07-JUL-21/1362935	0521 IE ON UNSEG TAXES	69.12
8-Jul-21	TAXTURN/07-JUL-21/1362936	5/21 N RIVER RD URBAN RENEWAL	5.94
8-Jul-21	TAXTURN/07-JUL-21/1362937	5/21 FAIRVIEW URBAN RENEWAL	.51
8-Jul-21	TAXTURN/07-JUL-21/1362938	FY 20/21 3RD QTR STATE TIMBER REV	62,224.16
		Total	97,632.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$47,050.29

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1361582	20/21 FORECLOSED PROCEEDS	689.87
8-Jul-21	TAXTURN/07-JUL-21/1361583	20/21 FORECLOSED PROCEEDS	11,789.01
8-Jul-21	TAXTURN/07-JUL-21/1361584	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.82
8-Jul-21	TAXTURN/07-JUL-21/1361585	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.93
8-Jul-21	TAXTURN/07-JUL-21/1361586	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.08
8-Jul-21	TAXTURN/07-JUL-21/1361587	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.30
8-Jul-21	TAXTURN/07-JUL-21/1361588	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.08
8-Jul-21	TAXTURN/07-JUL-21/1361589	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.11
8-Jul-21	TAXTURN/07-JUL-21/1361590	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.28
8-Jul-21	TAXTURN/07-JUL-21/1361591	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.58
8-Jul-21	TAXTURN/07-JUL-21/1361592	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.09
8-Jul-21	TAXTURN/07-JUL-21/1361593	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.93
8-Jul-21	TAXTURN/07-JUL-21/1361594	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.36
8-Jul-21	TAXTURN/07-JUL-21/1361595	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.00
8-Jul-21	TAXTURN/07-JUL-21/1361596	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.40
8-Jul-21	TAXTURN/07-JUL-21/1361597	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.14
8-Jul-21	TAXTURN/07-JUL-21/1361598	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.04
8-Jul-21	TAXTURN/07-JUL-21/1361599	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.46
8-Jul-21	TAXTURN/07-JUL-21/1361600	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.82
8-Jul-21	TAXTURN/07-JUL-21/1361601	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	17.39
8-Jul-21	TAXTURN/07-JUL-21/1361602	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.45
8-Jul-21	TAXTURN/07-JUL-21/1361603	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	27.54
8-Jul-21	TAXTURN/07-JUL-21/1361604	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	32.30
8-Jul-21	TAXTURN/07-JUL-21/1361605	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	36.38
8-Jul-21	TAXTURN/07-JUL-21/1361606	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	43.82
8-Jul-21	TAXTURN/07-JUL-21/1361607	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	58.22
8-Jul-21	TAXTURN/07-JUL-21/1361608	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	66.27
8-Jul-21	TAXTURN/07-JUL-21/1361609	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	81.46
8-Jul-21	TAXTURN/07-JUL-21/1361610	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	178.37
8-Jul-21	TAXTURN/07-JUL-21/1361611	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	193.14
8-Jul-21	TAXTURN/07-JUL-21/1361612	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	238.92
8-Jul-21	TAXTURN/07-JUL-21/1361613	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	316.34



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1361614	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,168.12
8-Jul-21	TAXTURN/07-JUL-21/1361615	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,912.90
8-Jul-21	TAXTURN/07-JUL-21/1361616	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,949.02
8-Jul-21	TAXTURN/07-JUL-21/1361617	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	5,088.63
8-Jul-21	TAXTURN/07-JUL-21/1361618	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	19,961.69
8-Jul-21	TAXTURN/07-JUL-21/1361619	0521 IE ON UNSEG TAXES	5.20
8-Jul-21	TAXTURN/07-JUL-21/1361620	0521 IE ON UNSEG TAXES	88.83
		Total	47,050.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$20,575.08

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362182	20/21 FORECLOSED PROCEEDS	505.69
8-Jul-21	TAXTURN/07-JUL-21/1362183	20/21 FORECLOSED PROCEEDS	828.21
8-Jul-21	TAXTURN/07-JUL-21/1362184	20/21 FORECLOSED PROCEEDS	4,314.42
8-Jul-21	TAXTURN/07-JUL-21/1362185	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.31
8-Jul-21	TAXTURN/07-JUL-21/1362186	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	.34
8-Jul-21	TAXTURN/07-JUL-21/1362187	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.45
8-Jul-21	TAXTURN/07-JUL-21/1362188	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.59
8-Jul-21	TAXTURN/07-JUL-21/1362189	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.77
8-Jul-21	TAXTURN/07-JUL-21/1362190	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	.88
8-Jul-21	TAXTURN/07-JUL-21/1362191	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	.96
8-Jul-21	TAXTURN/07-JUL-21/1362192	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.10
8-Jul-21	TAXTURN/07-JUL-21/1362193	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.69
8-Jul-21	TAXTURN/07-JUL-21/1362194	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.85
8-Jul-21	TAXTURN/07-JUL-21/1362195	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.90
8-Jul-21	TAXTURN/07-JUL-21/1362196	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.24
8-Jul-21	TAXTURN/07-JUL-21/1362197	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.58
8-Jul-21	TAXTURN/07-JUL-21/1362198	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.77
8-Jul-21	TAXTURN/07-JUL-21/1362199	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.99
8-Jul-21	TAXTURN/07-JUL-21/1362200	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.77
8-Jul-21	TAXTURN/07-JUL-21/1362201	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.68
8-Jul-21	TAXTURN/07-JUL-21/1362202	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.78
8-Jul-21	TAXTURN/07-JUL-21/1362203	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.91
8-Jul-21	TAXTURN/07-JUL-21/1362204	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	8.53
8-Jul-21	TAXTURN/07-JUL-21/1362205	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	9.86
8-Jul-21	TAXTURN/07-JUL-21/1362206	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.24
8-Jul-21	TAXTURN/07-JUL-21/1362207	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	11.06
8-Jul-21	TAXTURN/07-JUL-21/1362208	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	12.83
8-Jul-21	TAXTURN/07-JUL-21/1362209	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	15.44
8-Jul-21	TAXTURN/07-JUL-21/1362210	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	20.31
8-Jul-21	TAXTURN/07-JUL-21/1362211	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	23.74
8-Jul-21	TAXTURN/07-JUL-21/1362212	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	29.32
8-Jul-21	TAXTURN/07-JUL-21/1362213	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	69.90



Marion County

Tax Turnover

Remittance Advice

8-Jul-21	TAXTURN/07-JUL-21/1362214	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	122.16
8-Jul-21	TAXTURN/07-JUL-21/1362215	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	162.20
8-Jul-21	TAXTURN/07-JUL-21/1362216	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	180.99
8-Jul-21	TAXTURN/07-JUL-21/1362217	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	274.41
8-Jul-21	TAXTURN/07-JUL-21/1362218	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	856.28
8-Jul-21	TAXTURN/07-JUL-21/1362219	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,054.79
8-Jul-21	TAXTURN/07-JUL-21/1362220	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,402.37
8-Jul-21	TAXTURN/07-JUL-21/1362221	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,435.78
8-Jul-21	TAXTURN/07-JUL-21/1362222	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,838.05
8-Jul-21	TAXTURN/07-JUL-21/1362223	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	7,305.38
8-Jul-21	TAXTURN/07-JUL-21/1362224	0521 IE ON UNSEG TAXES	3.81
8-Jul-21	TAXTURN/07-JUL-21/1362225	0521 IE ON UNSEG TAXES	6.24
8-Jul-21	TAXTURN/07-JUL-21/1362226	0521 IE ON UNSEG TAXES	32.51
		Total	20,575.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$62,736.38

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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1360610	20/21 FORECLOSED PROCEEDS	5,820.20
8-Jul-21	TAXTURN/07-JUL-21/1360611	20/21 FORECLOSED PROCEEDS	10,381.94
8-Jul-21	TAXTURN/07-JUL-21/1360612	1999 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.59
8-Jul-21	TAXTURN/07-JUL-21/1360613	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	10.09
8-Jul-21	TAXTURN/07-JUL-21/1360614	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	14.32
8-Jul-21	TAXTURN/07-JUL-21/1360615	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	19.58
8-Jul-21	TAXTURN/07-JUL-21/1360616	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	24.13
8-Jul-21	TAXTURN/07-JUL-21/1360617	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	30.86
8-Jul-21	TAXTURN/07-JUL-21/1360618	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	42.01
8-Jul-21	TAXTURN/07-JUL-21/1360619	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	46.73
8-Jul-21	TAXTURN/07-JUL-21/1360620	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	47.76
8-Jul-21	TAXTURN/07-JUL-21/1360621	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	57.41
8-Jul-21	TAXTURN/07-JUL-21/1360622	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	60.62
8-Jul-21	TAXTURN/07-JUL-21/1360623	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	72.16
8-Jul-21	TAXTURN/07-JUL-21/1360624	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	81.12
8-Jul-21	TAXTURN/07-JUL-21/1360625	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	98.43
8-Jul-21	TAXTURN/07-JUL-21/1360626	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	98.63
8-Jul-21	TAXTURN/07-JUL-21/1360627	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	102.79
8-Jul-21	TAXTURN/07-JUL-21/1360628	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	190.91
8-Jul-21	TAXTURN/07-JUL-21/1360629	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,503.84
8-Jul-21	TAXTURN/07-JUL-21/1360630	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,054.03
8-Jul-21	TAXTURN/07-JUL-21/1360631	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,719.48
8-Jul-21	TAXTURN/07-JUL-21/1360632	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	2,759.08
8-Jul-21	TAXTURN/07-JUL-21/1360633	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	3,624.63
8-Jul-21	TAXTURN/07-JUL-21/1360634	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	4,960.10
8-Jul-21	TAXTURN/07-JUL-21/1360635	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	9,983.51
8-Jul-21	TAXTURN/07-JUL-21/1360636	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	17,808.35
8-Jul-21	TAXTURN/07-JUL-21/1360637	0521 IE ON UNSEG TAXES	43.85
8-Jul-21	TAXTURN/07-JUL-21/1360638	0521 IE ON UNSEG TAXES	78.23
		Total	62,736.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,484.33

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jul-21	TAXTURN/07-JUL-21/1362617	20/21 FORECLOSED PROCEEDS	922.48
8-Jul-21	TAXTURN/07-JUL-21/1362618	0521 IE ON UNSEG TAXES	6.95
8-Jul-21	TAXTURN/07-JUL-21/1362619	2003 TAX TURNOVER #015 DISTRIB ID = 21JUN	.28
8-Jul-21	TAXTURN/07-JUL-21/1362620	2004 TAX TURNOVER #015 DISTRIB ID = 21JUN	.43
8-Jul-21	TAXTURN/07-JUL-21/1362621	2007 TAX TURNOVER #015 DISTRIB ID = 21JUN	.79
8-Jul-21	TAXTURN/07-JUL-21/1362622	2005 TAX TURNOVER #015 DISTRIB ID = 21JUN	.93
8-Jul-21	TAXTURN/07-JUL-21/1362623	2006 TAX TURNOVER #015 DISTRIB ID = 21JUN	1.22
8-Jul-21	TAXTURN/07-JUL-21/1362624	2008 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.32
8-Jul-21	TAXTURN/07-JUL-21/1362625	2013 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.33
8-Jul-21	TAXTURN/07-JUL-21/1362626	2012 TAX TURNOVER #015 DISTRIB ID = 21JUN	2.45
8-Jul-21	TAXTURN/07-JUL-21/1362627	2010 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.06
8-Jul-21	TAXTURN/07-JUL-21/1362628	2011 TAX TURNOVER #015 DISTRIB ID = 21JUN	3.68
8-Jul-21	TAXTURN/07-JUL-21/1362629	2009 TAX TURNOVER #015 DISTRIB ID = 21JUN	4.49
8-Jul-21	TAXTURN/07-JUL-21/1362630	2014 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.11
8-Jul-21	TAXTURN/07-JUL-21/1362631	2015 TAX TURNOVER #015 DISTRIB ID = 21JUN	5.57
8-Jul-21	TAXTURN/07-JUL-21/1362632	2016 TAX TURNOVER #015 DISTRIB ID = 21JUN	13.92
8-Jul-21	TAXTURN/07-JUL-21/1362633	2018 TAX TURNOVER #015 DISTRIB ID = 21JUN	237.66
8-Jul-21	TAXTURN/07-JUL-21/1362634	2019 TAX TURNOVER #015 DISTRIB ID = 21JUN	322.76
8-Jul-21	TAXTURN/07-JUL-21/1362635	2017 TAX TURNOVER #015 DISTRIB ID = 21JUN	385.91
8-Jul-21	TAXTURN/07-JUL-21/1362636	2020 TAX TURNOVER #015 DISTRIB ID = 21JUN	1,561.99
		Total	3,484.33



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County
Tax Turnover
Remittance Advice

#6290000579

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

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 July 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$0.00

WOODBURN CITY OF
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN OR US 97071

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00