



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$17,996.22

AUMSVILLE CITY OF  
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350785	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,338.96
4-Mar-21	TAXTURN/04-MAR-21/1350786	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.63
4-Mar-21	TAXTURN/04-MAR-21/1350787	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350788	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.28
4-Mar-21	TAXTURN/04-MAR-21/1350789	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.32
4-Mar-21	TAXTURN/04-MAR-21/1350790	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.50
4-Mar-21	TAXTURN/04-MAR-21/1350791	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.51
4-Mar-21	TAXTURN/04-MAR-21/1350792	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.65
4-Mar-21	TAXTURN/04-MAR-21/1350793	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.79
4-Mar-21	TAXTURN/04-MAR-21/1350794	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.36
4-Mar-21	TAXTURN/04-MAR-21/1350795	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.45
4-Mar-21	TAXTURN/04-MAR-21/1350796	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	149.29
4-Mar-21	TAXTURN/04-MAR-21/1350797	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	274.75
4-Mar-21	TAXTURN/04-MAR-21/1350798	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	647.03
4-Mar-21	TAXTURN/04-MAR-21/1350799	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	15,559.51
4-Mar-21	TAXTURN/04-MAR-21/1350800	0121 IE ON UNSEG TAXES	3.37
		Total	17,996.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$20,080.22

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349859	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	358.93
4-Mar-21	TAXTURN/04-MAR-21/1349860	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,131.50
4-Mar-21	TAXTURN/04-MAR-21/1349861	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.50
4-Mar-21	TAXTURN/04-MAR-21/1349862	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1349863	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1349864	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.41
4-Mar-21	TAXTURN/04-MAR-21/1349865	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.60
4-Mar-21	TAXTURN/04-MAR-21/1349866	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.62
4-Mar-21	TAXTURN/04-MAR-21/1349867	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.21
4-Mar-21	TAXTURN/04-MAR-21/1349868	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.20
4-Mar-21	TAXTURN/04-MAR-21/1349869	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.32
4-Mar-21	TAXTURN/04-MAR-21/1349870	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.91
4-Mar-21	TAXTURN/04-MAR-21/1349871	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.32
4-Mar-21	TAXTURN/04-MAR-21/1349872	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.86
4-Mar-21	TAXTURN/04-MAR-21/1349873	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	46.57
4-Mar-21	TAXTURN/04-MAR-21/1349874	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	85.02
4-Mar-21	TAXTURN/04-MAR-21/1349875	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	130.84
4-Mar-21	TAXTURN/04-MAR-21/1349876	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	184.89
4-Mar-21	TAXTURN/04-MAR-21/1349877	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	237.22
4-Mar-21	TAXTURN/04-MAR-21/1349878	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	553.48
4-Mar-21	TAXTURN/04-MAR-21/1349879	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,171.03
4-Mar-21	TAXTURN/04-MAR-21/1349880	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	13,148.71
4-Mar-21	TAXTURN/04-MAR-21/1349881	0121 IE ON UNSEG TAXES	.90
4-Mar-21	TAXTURN/04-MAR-21/1349882	0121 IE ON UNSEG TAXES	2.85
		Total	20,080.22



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,283.62

AURORA CITY OF  
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350801	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	500.17
4-Mar-21	TAXTURN/04-MAR-21/1350802	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	559.65
4-Mar-21	TAXTURN/04-MAR-21/1350803	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.63
4-Mar-21	TAXTURN/04-MAR-21/1350804	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350805	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.09
4-Mar-21	TAXTURN/04-MAR-21/1350806	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.19
4-Mar-21	TAXTURN/04-MAR-21/1350807	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.20
4-Mar-21	TAXTURN/04-MAR-21/1350808	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1350809	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1350810	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.29
4-Mar-21	TAXTURN/04-MAR-21/1350811	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.98
4-Mar-21	TAXTURN/04-MAR-21/1350812	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.38
4-Mar-21	TAXTURN/04-MAR-21/1350813	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.43
4-Mar-21	TAXTURN/04-MAR-21/1350814	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.63
4-Mar-21	TAXTURN/04-MAR-21/1350815	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.84
4-Mar-21	TAXTURN/04-MAR-21/1350816	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.00
4-Mar-21	TAXTURN/04-MAR-21/1350817	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.95
4-Mar-21	TAXTURN/04-MAR-21/1350818	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.00
4-Mar-21	TAXTURN/04-MAR-21/1350819	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	59.96
4-Mar-21	TAXTURN/04-MAR-21/1350820	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	69.41
4-Mar-21	TAXTURN/04-MAR-21/1350821	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	106.65
4-Mar-21	TAXTURN/04-MAR-21/1350822	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	123.85
4-Mar-21	TAXTURN/04-MAR-21/1350823	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	247.78
4-Mar-21	TAXTURN/04-MAR-21/1350824	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	277.70
4-Mar-21	TAXTURN/04-MAR-21/1350825	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	5,812.32
4-Mar-21	TAXTURN/04-MAR-21/1350826	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,503.51
4-Mar-21	TAXTURN/04-MAR-21/1350827	0121 IE ON UNSEG TAXES	1.26
4-Mar-21	TAXTURN/04-MAR-21/1350828	0121 IE ON UNSEG TAXES	1.41
		Total	14,283.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$189,831.39

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351218	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	2,432.66
4-Mar-21	TAXTURN/04-MAR-21/1351219	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	9,260.44
4-Mar-21	TAXTURN/04-MAR-21/1351220	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-11.56
4-Mar-21	TAXTURN/04-MAR-21/1351221	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.67
4-Mar-21	TAXTURN/04-MAR-21/1351222	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.00
4-Mar-21	TAXTURN/04-MAR-21/1351223	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.45
4-Mar-21	TAXTURN/04-MAR-21/1351224	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.48
4-Mar-21	TAXTURN/04-MAR-21/1351225	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.99
4-Mar-21	TAXTURN/04-MAR-21/1351226	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.95
4-Mar-21	TAXTURN/04-MAR-21/1351227	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.10
4-Mar-21	TAXTURN/04-MAR-21/1351228	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.33
4-Mar-21	TAXTURN/04-MAR-21/1351229	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.37
4-Mar-21	TAXTURN/04-MAR-21/1351230	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.03
4-Mar-21	TAXTURN/04-MAR-21/1351231	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.12
4-Mar-21	TAXTURN/04-MAR-21/1351232	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	21.77
4-Mar-21	TAXTURN/04-MAR-21/1351233	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	28.93
4-Mar-21	TAXTURN/04-MAR-21/1351234	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.20
4-Mar-21	TAXTURN/04-MAR-21/1351235	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	34.95
4-Mar-21	TAXTURN/04-MAR-21/1351236	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	97.01
4-Mar-21	TAXTURN/04-MAR-21/1351237	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	343.19
4-Mar-21	TAXTURN/04-MAR-21/1351238	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	600.11
4-Mar-21	TAXTURN/04-MAR-21/1351239	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,158.48
4-Mar-21	TAXTURN/04-MAR-21/1351240	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,305.71
4-Mar-21	TAXTURN/04-MAR-21/1351241	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,012.41
4-Mar-21	TAXTURN/04-MAR-21/1351242	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,634.82
4-Mar-21	TAXTURN/04-MAR-21/1351243	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	28,293.50
4-Mar-21	TAXTURN/04-MAR-21/1351244	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	107,705.35
4-Mar-21	TAXTURN/04-MAR-21/1351245	SCHOOL EXCISE TAX-29645	1,585.54
4-Mar-21	TAXTURN/04-MAR-21/1351246	0121 IE ON UNSEG TAXES	6.12
4-Mar-21	TAXTURN/04-MAR-21/1351247	0121 IE ON UNSEG TAXES	23.29
4-Mar-21	TAXTURN/04-MAR-21/1351248	SCHOOL EXCISE TAX-29941	873.19
4-Mar-21	TAXTURN/04-MAR-21/1351249	COUNTY SCHOOL FUND	21,552.33



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1351250	SCHOOL EXCISE TAX-29982	1,958.30
4-Mar-21	TAXTURN/04-MAR-21/1351251	SCHOOL EXCISE TAX-30144	1,302.13
4-Mar-21	TAXTURN/04-MAR-21/1351252	SCHOOL EXCISE TAX-30178	1,302.13
4-Mar-21	TAXTURN/04-MAR-21/1351253	SCHOOL EXCISE TAX-30206	1,302.13
4-Mar-21	TAXTURN/04-MAR-21/1351254	SCHOOL EXCISE TAX-30209	4,537.03
4-Mar-21	TAXTURN/04-MAR-21/1351255	SCHOOL EXCISE TAX-30229	-1,302.13
4-Mar-21	TAXTURN/04-MAR-21/1351256	SCHOOL EXCISE TAX-30230	-1,302.13
		Total	189,831.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,617.09

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351257	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	69.64
4-Mar-21	TAXTURN/04-MAR-21/1351258	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	124.30
4-Mar-21	TAXTURN/04-MAR-21/1351259	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.23
4-Mar-21	TAXTURN/04-MAR-21/1351260	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1351261	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1351262	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1351263	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1351264	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1351265	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1351266	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1351267	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1351268	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1351269	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1351270	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.36
4-Mar-21	TAXTURN/04-MAR-21/1351271	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.47
4-Mar-21	TAXTURN/04-MAR-21/1351272	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1351273	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.70
4-Mar-21	TAXTURN/04-MAR-21/1351274	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.56
4-Mar-21	TAXTURN/04-MAR-21/1351275	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.67
4-Mar-21	TAXTURN/04-MAR-21/1351276	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.11
4-Mar-21	TAXTURN/04-MAR-21/1351277	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	19.02
4-Mar-21	TAXTURN/04-MAR-21/1351278	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.17
4-Mar-21	TAXTURN/04-MAR-21/1351279	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	31.73
4-Mar-21	TAXTURN/04-MAR-21/1351280	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	63.91
4-Mar-21	TAXTURN/04-MAR-21/1351281	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	809.94
4-Mar-21	TAXTURN/04-MAR-21/1351282	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,445.75
4-Mar-21	TAXTURN/04-MAR-21/1351283	0121 IE ON UNSEG TAXES	.18
4-Mar-21	TAXTURN/04-MAR-21/1351284	0121 IE ON UNSEG TAXES	.31
		Total	2,617.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$512,719.40

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349670	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	10,733.58
4-Mar-21	TAXTURN/04-MAR-21/1349671	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	24,979.53
4-Mar-21	TAXTURN/04-MAR-21/1349672	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-42.47
4-Mar-21	TAXTURN/04-MAR-21/1349673	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.62
4-Mar-21	TAXTURN/04-MAR-21/1349674	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.53
4-Mar-21	TAXTURN/04-MAR-21/1349675	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.71
4-Mar-21	TAXTURN/04-MAR-21/1349676	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.91
4-Mar-21	TAXTURN/04-MAR-21/1349677	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.93
4-Mar-21	TAXTURN/04-MAR-21/1349678	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.56
4-Mar-21	TAXTURN/04-MAR-21/1349679	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.28
4-Mar-21	TAXTURN/04-MAR-21/1349680	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	15.93
4-Mar-21	TAXTURN/04-MAR-21/1349681	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	42.03
4-Mar-21	TAXTURN/04-MAR-21/1349682	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	44.62
4-Mar-21	TAXTURN/04-MAR-21/1349683	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	70.63
4-Mar-21	TAXTURN/04-MAR-21/1349684	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	86.74
4-Mar-21	TAXTURN/04-MAR-21/1350519	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	100.74
4-Mar-21	TAXTURN/04-MAR-21/1350520	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	127.06
4-Mar-21	TAXTURN/04-MAR-21/1350521	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	279.40
4-Mar-21	TAXTURN/04-MAR-21/1350522	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,474.60
4-Mar-21	TAXTURN/04-MAR-21/1350523	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,539.58
4-Mar-21	TAXTURN/04-MAR-21/1350524	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,294.25
4-Mar-21	TAXTURN/04-MAR-21/1350525	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	5,543.63
4-Mar-21	TAXTURN/04-MAR-21/1350526	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	5,685.47
4-Mar-21	TAXTURN/04-MAR-21/1350527	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	12,769.39
4-Mar-21	TAXTURN/04-MAR-21/1350528	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	124,838.96
4-Mar-21	TAXTURN/04-MAR-21/1350529	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	290,529.28
4-Mar-21	TAXTURN/04-MAR-21/1350530	0121 IE ON UNSEG TAXES	26.99
4-Mar-21	TAXTURN/04-MAR-21/1350531	0121 IE ON UNSEG TAXES	62.82
4-Mar-21	TAXTURN/04-MAR-21/1350532	FY 20/21 2ND QTR STATE TIMBER REV	29,458.09
4-Mar-21	TAXTURN/04-MAR-21/1350533	1/21 FAIRVIEW URBAN RENEWAL	.02
4-Mar-21	TAXTURN/04-MAR-21/1350534	1/21 FAIRVIEW URBAN RENEWAL	.05
4-Mar-21	TAXTURN/04-MAR-21/1350535	1/21 FAIRVIEW URBAN RENEWAL	.17





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

4-Mar-21	TAXTURN/04-MAR-21/1350536	1/21 N RIVER RD URBAN RENEWAL	2.77
		Total	512,719.40





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$48,033.30

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350537	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	3,280.85
4-Mar-21	TAXTURN/04-MAR-21/1350538	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-4.64
4-Mar-21	TAXTURN/04-MAR-21/1350539	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.19
4-Mar-21	TAXTURN/04-MAR-21/1350540	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.78
4-Mar-21	TAXTURN/04-MAR-21/1350541	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.91
4-Mar-21	TAXTURN/04-MAR-21/1350542	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.30
4-Mar-21	TAXTURN/04-MAR-21/1350543	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.35
4-Mar-21	TAXTURN/04-MAR-21/1350544	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.94
4-Mar-21	TAXTURN/04-MAR-21/1350545	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.94
4-Mar-21	TAXTURN/04-MAR-21/1350546	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.32
4-Mar-21	TAXTURN/04-MAR-21/1350547	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	32.74
4-Mar-21	TAXTURN/04-MAR-21/1350548	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	393.56
4-Mar-21	TAXTURN/04-MAR-21/1350549	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	696.98
4-Mar-21	TAXTURN/04-MAR-21/1350550	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,616.87
4-Mar-21	TAXTURN/04-MAR-21/1350551	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	38,125.57
4-Mar-21	TAXTURN/04-MAR-21/1350552	0121 IE ON UNSEG TAXES	8.25
4-Mar-21	TAXTURN/04-MAR-21/1350553	FY 20/21 2ND QTR STATE TIMBER REV	3,850.02
4-Mar-21	TAXTURN/04-MAR-21/1350554	1/21 FAIRVIEW URBAN RENEWAL	.01
4-Mar-21	TAXTURN/04-MAR-21/1350555	1/21 N RIVER RD URBAN RENEWAL	.36
		Total	48,033.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,413.18

DONALD CITY OF  
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350845	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	30.20
4-Mar-21	TAXTURN/04-MAR-21/1350846	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	149.58
4-Mar-21	TAXTURN/04-MAR-21/1350847	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.24
4-Mar-21	TAXTURN/04-MAR-21/1350848	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350849	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350850	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350851	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350852	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1350853	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350854	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350855	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350856	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1350857	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1350858	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1350859	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.23
4-Mar-21	TAXTURN/04-MAR-21/1350860	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.32
4-Mar-21	TAXTURN/04-MAR-21/1350861	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.38
4-Mar-21	TAXTURN/04-MAR-21/1350862	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.14
4-Mar-21	TAXTURN/04-MAR-21/1350863	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.29
4-Mar-21	TAXTURN/04-MAR-21/1350864	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.89
4-Mar-21	TAXTURN/04-MAR-21/1350865	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.89
4-Mar-21	TAXTURN/04-MAR-21/1350866	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.34
4-Mar-21	TAXTURN/04-MAR-21/1350867	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	27.87
4-Mar-21	TAXTURN/04-MAR-21/1350868	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	76.00
4-Mar-21	TAXTURN/04-MAR-21/1350869	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	350.94
4-Mar-21	TAXTURN/04-MAR-21/1350870	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,738.17
4-Mar-21	TAXTURN/04-MAR-21/1350871	0121 IE ON UNSEG TAXES	.08
4-Mar-21	TAXTURN/04-MAR-21/1350872	0121 IE ON UNSEG TAXES	.38
		Total	2,413.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,997.91

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349912	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	148.79
4-Mar-21	TAXTURN/04-MAR-21/1349913	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.45
4-Mar-21	TAXTURN/04-MAR-21/1349914	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349915	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1349916	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1349917	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1349918	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1349919	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.31
4-Mar-21	TAXTURN/04-MAR-21/1349920	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.44
4-Mar-21	TAXTURN/04-MAR-21/1349921	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.54
4-Mar-21	TAXTURN/04-MAR-21/1349922	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.43
4-Mar-21	TAXTURN/04-MAR-21/1349923	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.93
4-Mar-21	TAXTURN/04-MAR-21/1349924	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.20
4-Mar-21	TAXTURN/04-MAR-21/1349925	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	70.10
4-Mar-21	TAXTURN/04-MAR-21/1349926	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,729.03
4-Mar-21	TAXTURN/04-MAR-21/1349927	0121 IE ON UNSEG TAXES	.37
		Total	1,997.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,914.76

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349928	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	55.87
4-Mar-21	TAXTURN/04-MAR-21/1349929	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	86.38
4-Mar-21	TAXTURN/04-MAR-21/1349930	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.22
4-Mar-21	TAXTURN/04-MAR-21/1349931	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349932	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349933	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349934	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349935	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349936	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349937	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1349938	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1349939	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.12
4-Mar-21	TAXTURN/04-MAR-21/1349940	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.17
4-Mar-21	TAXTURN/04-MAR-21/1349941	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.19
4-Mar-21	TAXTURN/04-MAR-21/1349942	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.20
4-Mar-21	TAXTURN/04-MAR-21/1349943	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1349944	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.31
4-Mar-21	TAXTURN/04-MAR-21/1349945	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.54
4-Mar-21	TAXTURN/04-MAR-21/1349946	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.86
4-Mar-21	TAXTURN/04-MAR-21/1349947	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.67
4-Mar-21	TAXTURN/04-MAR-21/1349948	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.31
4-Mar-21	TAXTURN/04-MAR-21/1349949	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.73
4-Mar-21	TAXTURN/04-MAR-21/1349950	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.14
4-Mar-21	TAXTURN/04-MAR-21/1349951	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	27.34
4-Mar-21	TAXTURN/04-MAR-21/1349952	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	42.30
4-Mar-21	TAXTURN/04-MAR-21/1349953	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	649.22
4-Mar-21	TAXTURN/04-MAR-21/1349954	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,003.85
4-Mar-21	TAXTURN/04-MAR-21/1349955	0121 IE ON UNSEG TAXES	.14
4-Mar-21	TAXTURN/04-MAR-21/1349956	0121 IE ON UNSEG TAXES	.22
		Total	1,914.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$17,149.12

GERVAIS CITY OF  
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350886	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,275.31
4-Mar-21	TAXTURN/04-MAR-21/1350887	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.62
4-Mar-21	TAXTURN/04-MAR-21/1350888	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350889	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1350890	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.35
4-Mar-21	TAXTURN/04-MAR-21/1350891	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.40
4-Mar-21	TAXTURN/04-MAR-21/1351111	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.48
4-Mar-21	TAXTURN/04-MAR-21/1351112	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.15
4-Mar-21	TAXTURN/04-MAR-21/1351113	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.47
4-Mar-21	TAXTURN/04-MAR-21/1351114	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.75
4-Mar-21	TAXTURN/04-MAR-21/1351115	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.97
4-Mar-21	TAXTURN/04-MAR-21/1351116	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	145.72
4-Mar-21	TAXTURN/04-MAR-21/1351117	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	263.48
4-Mar-21	TAXTURN/04-MAR-21/1351118	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	620.24
4-Mar-21	TAXTURN/04-MAR-21/1351119	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	14,819.92
4-Mar-21	TAXTURN/04-MAR-21/1351120	0121 IE ON UNSEG TAXES	3.21
		Total	17,149.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$74,896.79

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351285	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	4,223.27
4-Mar-21	TAXTURN/04-MAR-21/1351286	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-8.25
4-Mar-21	TAXTURN/04-MAR-21/1351287	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.48
4-Mar-21	TAXTURN/04-MAR-21/1351288	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.50
4-Mar-21	TAXTURN/04-MAR-21/1351289	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.58
4-Mar-21	TAXTURN/04-MAR-21/1351290	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.98
4-Mar-21	TAXTURN/04-MAR-21/1351291	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.12
4-Mar-21	TAXTURN/04-MAR-21/1351292	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.47
4-Mar-21	TAXTURN/04-MAR-21/1351293	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.33
4-Mar-21	TAXTURN/04-MAR-21/1351294	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.70
4-Mar-21	TAXTURN/04-MAR-21/1351295	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	46.72
4-Mar-21	TAXTURN/04-MAR-21/1351296	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	544.15
4-Mar-21	TAXTURN/04-MAR-21/1351297	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	931.62
4-Mar-21	TAXTURN/04-MAR-21/1351298	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,170.83
4-Mar-21	TAXTURN/04-MAR-21/1351299	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	49,119.60
4-Mar-21	TAXTURN/04-MAR-21/1351300	SCHOOL EXCISE TAX-29645	2,026.85
4-Mar-21	TAXTURN/04-MAR-21/1351301	SCHOOL EXCISE TAX-29711	5,730.19
4-Mar-21	TAXTURN/04-MAR-21/1351302	SCHOOL EXCISE TAX-29607	1,040.11
4-Mar-21	TAXTURN/04-MAR-21/1351303	0121 IE ON UNSEG TAXES	10.62
4-Mar-21	TAXTURN/04-MAR-21/1351304	COUNTY SCHOOL FUND	9,011.92
		Total	74,896.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$19,638.36

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351121	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,458.81
4-Mar-21	TAXTURN/04-MAR-21/1351122	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.63
4-Mar-21	TAXTURN/04-MAR-21/1351123	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1351124	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.27
4-Mar-21	TAXTURN/04-MAR-21/1351125	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.36
4-Mar-21	TAXTURN/04-MAR-21/1351126	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.56
4-Mar-21	TAXTURN/04-MAR-21/1351127	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.56
4-Mar-21	TAXTURN/04-MAR-21/1351128	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.87
4-Mar-21	TAXTURN/04-MAR-21/1351129	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.13
4-Mar-21	TAXTURN/04-MAR-21/1351130	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.75
4-Mar-21	TAXTURN/04-MAR-21/1351131	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.54
4-Mar-21	TAXTURN/04-MAR-21/1351132	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	172.17
4-Mar-21	TAXTURN/04-MAR-21/1351133	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	313.09
4-Mar-21	TAXTURN/04-MAR-21/1351134	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	712.88
4-Mar-21	TAXTURN/04-MAR-21/1351135	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	16,952.25
4-Mar-21	TAXTURN/04-MAR-21/1351136	0121 IE ON UNSEG TAXES	3.67
		Total	19,638.36





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$13,814.52

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349957	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	131.50
4-Mar-21	TAXTURN/04-MAR-21/1349958	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	415.03
4-Mar-21	TAXTURN/04-MAR-21/1349959	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	510.91
4-Mar-21	TAXTURN/04-MAR-21/1349960	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.15
4-Mar-21	TAXTURN/04-MAR-21/1349961	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1349962	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1349963	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1349964	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1349965	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1349966	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1349967	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.21
4-Mar-21	TAXTURN/04-MAR-21/1349968	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.21
4-Mar-21	TAXTURN/04-MAR-21/1349969	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.21
4-Mar-21	TAXTURN/04-MAR-21/1349970	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1349971	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.53
4-Mar-21	TAXTURN/04-MAR-21/1349972	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.84
4-Mar-21	TAXTURN/04-MAR-21/1349973	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.20
4-Mar-21	TAXTURN/04-MAR-21/1349974	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.38
4-Mar-21	TAXTURN/04-MAR-21/1349975	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.56
4-Mar-21	TAXTURN/04-MAR-21/1349976	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.94
4-Mar-21	TAXTURN/04-MAR-21/1349977	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.58
4-Mar-21	TAXTURN/04-MAR-21/1349978	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	29.84
4-Mar-21	TAXTURN/04-MAR-21/1349979	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	49.69
4-Mar-21	TAXTURN/04-MAR-21/1349980	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	66.31
4-Mar-21	TAXTURN/04-MAR-21/1349981	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	89.29
4-Mar-21	TAXTURN/04-MAR-21/1349982	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	204.02
4-Mar-21	TAXTURN/04-MAR-21/1349983	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,528.07
4-Mar-21	TAXTURN/04-MAR-21/1349984	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,822.84
4-Mar-21	TAXTURN/04-MAR-21/1349985	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	5,937.11
4-Mar-21	TAXTURN/04-MAR-21/1349986	0121 IE ON UNSEG TAXES	.33
4-Mar-21	TAXTURN/04-MAR-21/1349987	0121 IE ON UNSEG TAXES	1.04
4-Mar-21	TAXTURN/04-MAR-21/1349988	0121 IE ON UNSEG TAXES	1.28



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	13,814.52
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# Marion County

## Tax Turnover

### Remittance Advice

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

\$294.07

IDANHA CITY OF  
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351137	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	21.92
4-Mar-21	TAXTURN/04-MAR-21/1351138	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.04
4-Mar-21	TAXTURN/04-MAR-21/1351139	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1351140	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1351141	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1351142	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1351143	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1351144	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1351145	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1351146	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.20
4-Mar-21	TAXTURN/04-MAR-21/1351147	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.44
4-Mar-21	TAXTURN/04-MAR-21/1351148	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.26
4-Mar-21	TAXTURN/04-MAR-21/1351149	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.24
4-Mar-21	TAXTURN/04-MAR-21/1351150	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	254.75
4-Mar-21	TAXTURN/04-MAR-21/1351151	0121 IE ON UNSEG TAXES	.06
		Total	294.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,253.75

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349989	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	70.28
4-Mar-21	TAXTURN/04-MAR-21/1349990	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	171.48
4-Mar-21	TAXTURN/04-MAR-21/1349991	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.23
4-Mar-21	TAXTURN/04-MAR-21/1349992	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349993	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1349994	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1349995	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1349996	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1349997	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1349998	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1349999	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.37
4-Mar-21	TAXTURN/04-MAR-21/1350000	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.52
4-Mar-21	TAXTURN/04-MAR-21/1350001	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.61
4-Mar-21	TAXTURN/04-MAR-21/1350002	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.71
4-Mar-21	TAXTURN/04-MAR-21/1350003	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.73
4-Mar-21	TAXTURN/04-MAR-21/1350004	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.47
4-Mar-21	TAXTURN/04-MAR-21/1350005	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.71
4-Mar-21	TAXTURN/04-MAR-21/1350006	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	20.67
4-Mar-21	TAXTURN/04-MAR-21/1350007	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	34.27
4-Mar-21	TAXTURN/04-MAR-21/1350008	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	35.89
4-Mar-21	TAXTURN/04-MAR-21/1350009	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	83.64
4-Mar-21	TAXTURN/04-MAR-21/1350010	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	816.66
4-Mar-21	TAXTURN/04-MAR-21/1350011	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,992.65
4-Mar-21	TAXTURN/04-MAR-21/1350012	0121 IE ON UNSEG TAXES	.18
4-Mar-21	TAXTURN/04-MAR-21/1350013	0121 IE ON UNSEG TAXES	.43
		Total	3,253.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,579.48

JEFFERSON CITY OF  
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351152	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	562.22
4-Mar-21	TAXTURN/04-MAR-21/1351153	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.77
4-Mar-21	TAXTURN/04-MAR-21/1351154	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1351155	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1351156	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.17
4-Mar-21	TAXTURN/04-MAR-21/1351157	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.23
4-Mar-21	TAXTURN/04-MAR-21/1351158	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1351159	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.24
4-Mar-21	TAXTURN/04-MAR-21/1351160	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.74
4-Mar-21	TAXTURN/04-MAR-21/1351161	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.04
4-Mar-21	TAXTURN/04-MAR-21/1351162	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.75
4-Mar-21	TAXTURN/04-MAR-21/1351163	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	69.50
4-Mar-21	TAXTURN/04-MAR-21/1351164	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	121.94
4-Mar-21	TAXTURN/04-MAR-21/1351165	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	280.28
4-Mar-21	TAXTURN/04-MAR-21/1351166	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,533.32
4-Mar-21	TAXTURN/04-MAR-21/1351167	0121 IE ON UNSEG TAXES	1.41
		Total	7,579.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$16,923.87

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350014	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	304.57
4-Mar-21	TAXTURN/04-MAR-21/1350015	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	958.20
4-Mar-21	TAXTURN/04-MAR-21/1350016	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.30
4-Mar-21	TAXTURN/04-MAR-21/1350017	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350018	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.10
4-Mar-21	TAXTURN/04-MAR-21/1350019	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1350020	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1350021	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1350022	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.39
4-Mar-21	TAXTURN/04-MAR-21/1350023	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.41
4-Mar-21	TAXTURN/04-MAR-21/1350024	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.74
4-Mar-21	TAXTURN/04-MAR-21/1350025	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.11
4-Mar-21	TAXTURN/04-MAR-21/1350026	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.94
4-Mar-21	TAXTURN/04-MAR-21/1350027	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.40
4-Mar-21	TAXTURN/04-MAR-21/1350028	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.79
4-Mar-21	TAXTURN/04-MAR-21/1350029	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.65
4-Mar-21	TAXTURN/04-MAR-21/1350030	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	15.33
4-Mar-21	TAXTURN/04-MAR-21/1350031	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	116.72
4-Mar-21	TAXTURN/04-MAR-21/1350032	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	149.59
4-Mar-21	TAXTURN/04-MAR-21/1350033	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	203.50
4-Mar-21	TAXTURN/04-MAR-21/1350034	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	470.59
4-Mar-21	TAXTURN/04-MAR-21/1350035	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,539.32
4-Mar-21	TAXTURN/04-MAR-21/1350036	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	11,134.89
4-Mar-21	TAXTURN/04-MAR-21/1350037	0121 IE ON UNSEG TAXES	.77
4-Mar-21	TAXTURN/04-MAR-21/1350038	0121 IE ON UNSEG TAXES	2.41
		Total	16,923.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$67,787.58

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351305	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,003.57
4-Mar-21	TAXTURN/04-MAR-21/1351306	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	3,497.50
4-Mar-21	TAXTURN/04-MAR-21/1351307	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-6.03
4-Mar-21	TAXTURN/04-MAR-21/1351308	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.37
4-Mar-21	TAXTURN/04-MAR-21/1351309	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.08
4-Mar-21	TAXTURN/04-MAR-21/1351310	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.23
4-Mar-21	TAXTURN/04-MAR-21/1351311	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.68
4-Mar-21	TAXTURN/04-MAR-21/1351312	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.79
4-Mar-21	TAXTURN/04-MAR-21/1351313	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.99
4-Mar-21	TAXTURN/04-MAR-21/1351314	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.21
4-Mar-21	TAXTURN/04-MAR-21/1351315	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.36
4-Mar-21	TAXTURN/04-MAR-21/1351316	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	39.07
4-Mar-21	TAXTURN/04-MAR-21/1351317	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	140.33
4-Mar-21	TAXTURN/04-MAR-21/1351318	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	248.05
4-Mar-21	TAXTURN/04-MAR-21/1351319	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	464.35
4-Mar-21	TAXTURN/04-MAR-21/1351320	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	539.79
4-Mar-21	TAXTURN/04-MAR-21/1351321	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	795.54
4-Mar-21	TAXTURN/04-MAR-21/1351322	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,784.71
4-Mar-21	TAXTURN/04-MAR-21/1351323	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	11,672.18
4-Mar-21	TAXTURN/04-MAR-21/1351324	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	40,678.40
4-Mar-21	TAXTURN/04-MAR-21/1351325	0121 IE ON UNSEG TAXES	2.52
4-Mar-21	TAXTURN/04-MAR-21/1351326	0121 IE ON UNSEG TAXES	8.80
4-Mar-21	TAXTURN/04-MAR-21/1351327	COUNTY SCHOOL FUND	6,877.09
		Total	67,787.58





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$124,014.15

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350892	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.47
4-Mar-21	TAXTURN/04-MAR-21/1350893	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.21
4-Mar-21	TAXTURN/04-MAR-21/1350894	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.29
4-Mar-21	TAXTURN/04-MAR-21/1350895	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.78
4-Mar-21	TAXTURN/04-MAR-21/1350896	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.03
4-Mar-21	TAXTURN/04-MAR-21/1350897	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.03
4-Mar-21	TAXTURN/04-MAR-21/1350898	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.53
4-Mar-21	TAXTURN/04-MAR-21/1350899	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.62
4-Mar-21	TAXTURN/04-MAR-21/1350900	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.76
4-Mar-21	TAXTURN/04-MAR-21/1350901	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.87
4-Mar-21	TAXTURN/04-MAR-21/1350902	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.16
4-Mar-21	TAXTURN/04-MAR-21/1350903	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.23
4-Mar-21	TAXTURN/04-MAR-21/1350904	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.31
4-Mar-21	TAXTURN/04-MAR-21/1350905	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.11
4-Mar-21	TAXTURN/04-MAR-21/1350906	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.65
4-Mar-21	TAXTURN/04-MAR-21/1350907	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.27
4-Mar-21	TAXTURN/04-MAR-21/1350908	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.75
4-Mar-21	TAXTURN/04-MAR-21/1350909	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.61
4-Mar-21	TAXTURN/04-MAR-21/1350910	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	27.50
4-Mar-21	TAXTURN/04-MAR-21/1350911	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.23
4-Mar-21	TAXTURN/04-MAR-21/1350912	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	90.66
4-Mar-21	TAXTURN/04-MAR-21/1350913	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	95.06
4-Mar-21	TAXTURN/04-MAR-21/1350914	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	98.31
4-Mar-21	TAXTURN/04-MAR-21/1350915	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	112.34
4-Mar-21	TAXTURN/04-MAR-21/1350916	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	129.01
4-Mar-21	TAXTURN/04-MAR-21/1350917	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	131.13
4-Mar-21	TAXTURN/04-MAR-21/1350918	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	133.17
4-Mar-21	TAXTURN/04-MAR-21/1350919	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	165.72
4-Mar-21	TAXTURN/04-MAR-21/1350920	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	167.84
4-Mar-21	TAXTURN/04-MAR-21/1350921	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	174.66
4-Mar-21	TAXTURN/04-MAR-21/1350922	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	253.06
4-Mar-21	TAXTURN/04-MAR-21/1350923	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	280.42



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1350924	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	382.30
4-Mar-21	TAXTURN/04-MAR-21/1350925	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,104.03
4-Mar-21	TAXTURN/04-MAR-21/1350926	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,953.51
4-Mar-21	TAXTURN/04-MAR-21/1350927	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,485.50
4-Mar-21	TAXTURN/04-MAR-21/1350928	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	104,765.04
4-Mar-21	TAXTURN/04-MAR-21/1350929	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-10.83
4-Mar-21	TAXTURN/04-MAR-21/1350930	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.07
4-Mar-21	TAXTURN/04-MAR-21/1350931	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.05
4-Mar-21	TAXTURN/04-MAR-21/1350932	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.05
4-Mar-21	TAXTURN/04-MAR-21/1350933	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.05
4-Mar-21	TAXTURN/04-MAR-21/1350934	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.04
4-Mar-21	TAXTURN/04-MAR-21/1350935	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.04
4-Mar-21	TAXTURN/04-MAR-21/1350936	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.03
4-Mar-21	TAXTURN/04-MAR-21/1350937	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.03
4-Mar-21	TAXTURN/04-MAR-21/1350938	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.03
4-Mar-21	TAXTURN/04-MAR-21/1350939	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.03
4-Mar-21	TAXTURN/04-MAR-21/1350940	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.03
4-Mar-21	TAXTURN/04-MAR-21/1350941	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.03
4-Mar-21	TAXTURN/04-MAR-21/1350942	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350943	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350944	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350945	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350946	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350947	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350948	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350949	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350950	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350951	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350952	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350953	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350954	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350955	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350956	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350957	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350958	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350959	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350960	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350961	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350962	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350963	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01







# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1351044	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1351045	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1351046	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1351047	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.17
4-Mar-21	TAXTURN/04-MAR-21/1351048	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1351049	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1351050	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1351051	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.27
4-Mar-21	TAXTURN/04-MAR-21/1351052	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.40
4-Mar-21	TAXTURN/04-MAR-21/1351053	0121 IE ON UNSEG TAXES	.02
4-Mar-21	TAXTURN/04-MAR-21/1351054	0121 IE ON UNSEG TAXES	.02
4-Mar-21	TAXTURN/04-MAR-21/1351055	0121 IE ON UNSEG TAXES	.03
4-Mar-21	TAXTURN/04-MAR-21/1351056	0121 IE ON UNSEG TAXES	.03
4-Mar-21	TAXTURN/04-MAR-21/1351057	0121 IE ON UNSEG TAXES	.03
4-Mar-21	TAXTURN/04-MAR-21/1351058	0121 IE ON UNSEG TAXES	.04
4-Mar-21	TAXTURN/04-MAR-21/1351059	0121 IE ON UNSEG TAXES	.04
4-Mar-21	TAXTURN/04-MAR-21/1351060	0121 IE ON UNSEG TAXES	.04
4-Mar-21	TAXTURN/04-MAR-21/1351061	0121 IE ON UNSEG TAXES	.05
4-Mar-21	TAXTURN/04-MAR-21/1351062	0121 IE ON UNSEG TAXES	.06
4-Mar-21	TAXTURN/04-MAR-21/1351063	0121 IE ON UNSEG TAXES	.08
4-Mar-21	TAXTURN/04-MAR-21/1351064	0121 IE ON UNSEG TAXES	22.67
4-Mar-21	TAXTURN/04-MAR-21/1351065	0121 IE ON UNSEG TAXES	.02
4-Mar-21	TAXTURN/04-MAR-21/1351066	1/21 N RIVER RD URBAN RENEWAL	9.26
4-Mar-21	TAXTURN/04-MAR-21/1351168	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	8.18
4-Mar-21	TAXTURN/04-MAR-21/1351169	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	8.46
4-Mar-21	TAXTURN/04-MAR-21/1351170	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	9.67
4-Mar-21	TAXTURN/04-MAR-21/1351171	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	11.10
4-Mar-21	TAXTURN/04-MAR-21/1351172	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	11.28
4-Mar-21	TAXTURN/04-MAR-21/1351173	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	11.46
4-Mar-21	TAXTURN/04-MAR-21/1351174	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	14.26
4-Mar-21	TAXTURN/04-MAR-21/1351175	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	14.44
4-Mar-21	TAXTURN/04-MAR-21/1351176	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	15.03
4-Mar-21	TAXTURN/04-MAR-21/1351177	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	21.78
4-Mar-21	TAXTURN/04-MAR-21/1351178	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	24.13
4-Mar-21	TAXTURN/04-MAR-21/1351179	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	32.90
4-Mar-21	TAXTURN/04-MAR-21/1351180	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	9,015.44
4-Mar-21	TAXTURN/04-MAR-21/1351181	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.47
4-Mar-21	TAXTURN/04-MAR-21/1351182	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	.84
4-Mar-21	TAXTURN/04-MAR-21/1351183	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	.91
4-Mar-21	TAXTURN/04-MAR-21/1351184	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.02





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1351185	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.06
4-Mar-21	TAXTURN/04-MAR-21/1351186	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.13
4-Mar-21	TAXTURN/04-MAR-21/1351187	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.15
4-Mar-21	TAXTURN/04-MAR-21/1351188	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.31
4-Mar-21	TAXTURN/04-MAR-21/1351189	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.34
4-Mar-21	TAXTURN/04-MAR-21/1351190	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.37
4-Mar-21	TAXTURN/04-MAR-21/1351191	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.39
4-Mar-21	TAXTURN/04-MAR-21/1351192	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.46
4-Mar-21	TAXTURN/04-MAR-21/1351193	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.51
4-Mar-21	TAXTURN/04-MAR-21/1351194	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.52
4-Mar-21	TAXTURN/04-MAR-21/1351195	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.53
4-Mar-21	TAXTURN/04-MAR-21/1351196	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.56
4-Mar-21	TAXTURN/04-MAR-21/1351197	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.74
4-Mar-21	TAXTURN/04-MAR-21/1351198	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.76
4-Mar-21	TAXTURN/04-MAR-21/1351199	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.82
4-Mar-21	TAXTURN/04-MAR-21/1351200	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.88
4-Mar-21	TAXTURN/04-MAR-21/1351201	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.89
4-Mar-21	TAXTURN/04-MAR-21/1351202	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.95
4-Mar-21	TAXTURN/04-MAR-21/1351203	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.96
4-Mar-21	TAXTURN/04-MAR-21/1351204	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.98
4-Mar-21	TAXTURN/04-MAR-21/1351205	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.19
4-Mar-21	TAXTURN/04-MAR-21/1351206	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.30
4-Mar-21	TAXTURN/04-MAR-21/1351207	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.54
4-Mar-21	TAXTURN/04-MAR-21/1351208	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.56
4-Mar-21	TAXTURN/04-MAR-21/1351209	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.62
4-Mar-21	TAXTURN/04-MAR-21/1351210	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.72
4-Mar-21	TAXTURN/04-MAR-21/1351211	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.02
4-Mar-21	TAXTURN/04-MAR-21/1351212	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.22
4-Mar-21	TAXTURN/04-MAR-21/1351213	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.24
4-Mar-21	TAXTURN/04-MAR-21/1351214	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.26
4-Mar-21	TAXTURN/04-MAR-21/1351215	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.27
4-Mar-21	TAXTURN/04-MAR-21/1351216	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.31
4-Mar-21	TAXTURN/04-MAR-21/1351217	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.35
		Total	124,014.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$109,085.75

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350039	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	571.11
4-Mar-21	TAXTURN/04-MAR-21/1350040	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	2,287.51
4-Mar-21	TAXTURN/04-MAR-21/1350041	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	5,244.24
4-Mar-21	TAXTURN/04-MAR-21/1350042	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-7.44
4-Mar-21	TAXTURN/04-MAR-21/1350043	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.32
4-Mar-21	TAXTURN/04-MAR-21/1350044	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.55
4-Mar-21	TAXTURN/04-MAR-21/1350045	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1350046	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.34
4-Mar-21	TAXTURN/04-MAR-21/1350047	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.40
4-Mar-21	TAXTURN/04-MAR-21/1350048	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.05
4-Mar-21	TAXTURN/04-MAR-21/1350049	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.19
4-Mar-21	TAXTURN/04-MAR-21/1350050	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.92
4-Mar-21	TAXTURN/04-MAR-21/1350051	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.20
4-Mar-21	TAXTURN/04-MAR-21/1350052	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.99
4-Mar-21	TAXTURN/04-MAR-21/1350053	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.00
4-Mar-21	TAXTURN/04-MAR-21/1350054	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.69
4-Mar-21	TAXTURN/04-MAR-21/1350055	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.22
4-Mar-21	TAXTURN/04-MAR-21/1350056	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.87
4-Mar-21	TAXTURN/04-MAR-21/1350057	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	23.00
4-Mar-21	TAXTURN/04-MAR-21/1350058	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	52.73
4-Mar-21	TAXTURN/04-MAR-21/1350059	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	64.19
4-Mar-21	TAXTURN/04-MAR-21/1350060	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	110.00
4-Mar-21	TAXTURN/04-MAR-21/1350061	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	162.12
4-Mar-21	TAXTURN/04-MAR-21/1350062	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	280.13
4-Mar-21	TAXTURN/04-MAR-21/1350063	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	496.57
4-Mar-21	TAXTURN/04-MAR-21/1350064	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	642.21
4-Mar-21	TAXTURN/04-MAR-21/1350065	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,138.42
4-Mar-21	TAXTURN/04-MAR-21/1350066	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,140.07
4-Mar-21	TAXTURN/04-MAR-21/1350067	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,613.68
4-Mar-21	TAXTURN/04-MAR-21/1350068	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,636.61
4-Mar-21	TAXTURN/04-MAR-21/1350069	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	26,582.28
4-Mar-21	TAXTURN/04-MAR-21/1350070	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	60,941.36





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1350071	0121 IE ON UNSEG TAXES	1.44
4-Mar-21	TAXTURN/04-MAR-21/1350072	0121 IE ON UNSEG TAXES	5.75
4-Mar-21	TAXTURN/04-MAR-21/1350073	0121 IE ON UNSEG TAXES	13.19
4-Mar-21	TAXTURN/04-MAR-21/1350074	1/21 N RIVER RD URBAN RENEWAL	.51
4-Mar-21	TAXTURN/04-MAR-21/1350075	1/21 N RIVER RD URBAN RENEWAL	6.76
		Total	109,085.75



# Marion County

## Tax Turnover

### Remittance Advice

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

\$9.57

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350507	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-13.54
4-Mar-21	TAXTURN/04-MAR-21/1350508	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1350509	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.21
4-Mar-21	TAXTURN/04-MAR-21/1350510	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.86
4-Mar-21	TAXTURN/04-MAR-21/1350511	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.53
4-Mar-21	TAXTURN/04-MAR-21/1350512	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.73
4-Mar-21	TAXTURN/04-MAR-21/1350513	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.95
4-Mar-21	TAXTURN/04-MAR-21/1350514	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.26
		Total	9.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,262.54

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350399	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	93.40
4-Mar-21	TAXTURN/04-MAR-21/1350400	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.13
4-Mar-21	TAXTURN/04-MAR-21/1350401	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350402	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350403	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350404	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1350405	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1350406	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1350407	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1350408	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.38
4-Mar-21	TAXTURN/04-MAR-21/1350409	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.04
4-Mar-21	TAXTURN/04-MAR-21/1350410	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.26
4-Mar-21	TAXTURN/04-MAR-21/1350411	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	20.99
4-Mar-21	TAXTURN/04-MAR-21/1350412	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	47.37
4-Mar-21	TAXTURN/04-MAR-21/1350413	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,086.29
4-Mar-21	TAXTURN/04-MAR-21/1350414	0121 IE ON UNSEG TAXES	.23
		Total	1,262.54



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$158,539.17

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350076	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,609.11
4-Mar-21	TAXTURN/04-MAR-21/1350077	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	9,930.50
4-Mar-21	TAXTURN/04-MAR-21/1350078	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-20.03
4-Mar-21	TAXTURN/04-MAR-21/1350079	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1350080	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.36
4-Mar-21	TAXTURN/04-MAR-21/1350081	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.61
4-Mar-21	TAXTURN/04-MAR-21/1350082	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.63
4-Mar-21	TAXTURN/04-MAR-21/1350083	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.64
4-Mar-21	TAXTURN/04-MAR-21/1350084	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.88
4-Mar-21	TAXTURN/04-MAR-21/1350085	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.67
4-Mar-21	TAXTURN/04-MAR-21/1350086	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.32
4-Mar-21	TAXTURN/04-MAR-21/1350087	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.56
4-Mar-21	TAXTURN/04-MAR-21/1350088	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.82
4-Mar-21	TAXTURN/04-MAR-21/1350089	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.10
4-Mar-21	TAXTURN/04-MAR-21/1350090	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.26
4-Mar-21	TAXTURN/04-MAR-21/1350091	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.68
4-Mar-21	TAXTURN/04-MAR-21/1350092	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.12
4-Mar-21	TAXTURN/04-MAR-21/1350093	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.40
4-Mar-21	TAXTURN/04-MAR-21/1350094	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.03
4-Mar-21	TAXTURN/04-MAR-21/1350095	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.43
4-Mar-21	TAXTURN/04-MAR-21/1350096	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	21.78
4-Mar-21	TAXTURN/04-MAR-21/1350097	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.76
4-Mar-21	TAXTURN/04-MAR-21/1350098	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	35.51
4-Mar-21	TAXTURN/04-MAR-21/1350099	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	37.51
4-Mar-21	TAXTURN/04-MAR-21/1350100	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	100.60
4-Mar-21	TAXTURN/04-MAR-21/1350101	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	191.15
4-Mar-21	TAXTURN/04-MAR-21/1350102	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	328.64
4-Mar-21	TAXTURN/04-MAR-21/1350103	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	449.36
4-Mar-21	TAXTURN/04-MAR-21/1350104	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	746.04
4-Mar-21	TAXTURN/04-MAR-21/1350105	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	793.07
4-Mar-21	TAXTURN/04-MAR-21/1350106	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,205.44
4-Mar-21	TAXTURN/04-MAR-21/1350107	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,836.59



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1350108	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,127.38
4-Mar-21	TAXTURN/04-MAR-21/1350109	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,926.53
4-Mar-21	TAXTURN/04-MAR-21/1350110	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	18,698.88
4-Mar-21	TAXTURN/04-MAR-21/1350111	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	115,398.58
4-Mar-21	TAXTURN/04-MAR-21/1350112	0121 IE ON UNSEG TAXES	4.05
4-Mar-21	TAXTURN/04-MAR-21/1350113	0121 IE ON UNSEG TAXES	24.97
		Total	158,539.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$25,989.79

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350572	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,934.63
4-Mar-21	TAXTURN/04-MAR-21/1350573	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.53
4-Mar-21	TAXTURN/04-MAR-21/1350574	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.76
4-Mar-21	TAXTURN/04-MAR-21/1350575	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.80
4-Mar-21	TAXTURN/04-MAR-21/1350576	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.09
4-Mar-21	TAXTURN/04-MAR-21/1350577	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.88
4-Mar-21	TAXTURN/04-MAR-21/1350578	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.67
4-Mar-21	TAXTURN/04-MAR-21/1350579	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	19.28
4-Mar-21	TAXTURN/04-MAR-21/1350580	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	232.10
4-Mar-21	TAXTURN/04-MAR-21/1350581	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	346.09
4-Mar-21	TAXTURN/04-MAR-21/1350582	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	952.23
4-Mar-21	TAXTURN/04-MAR-21/1350583	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	22,481.63
4-Mar-21	TAXTURN/04-MAR-21/1350584	0121 IE ON UNSEG TAXES	4.87
4-Mar-21	TAXTURN/04-MAR-21/1350585	1/21 FAIRVIEW URBAN RENEWAL	.01
4-Mar-21	TAXTURN/04-MAR-21/1350586	1/21 N RIVER RD URBAN RENEWAL	.22
		Total	25,989.79



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,924.33

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350481	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,338.02
4-Mar-21	TAXTURN/04-MAR-21/1350482	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1350483	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1350484	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.37
4-Mar-21	TAXTURN/04-MAR-21/1350485	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.84
4-Mar-21	TAXTURN/04-MAR-21/1350486	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.67
4-Mar-21	TAXTURN/04-MAR-21/1350487	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.86
4-Mar-21	TAXTURN/04-MAR-21/1350488	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.09
4-Mar-21	TAXTURN/04-MAR-21/1350489	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	132.89
4-Mar-21	TAXTURN/04-MAR-21/1350490	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	249.15
4-Mar-21	TAXTURN/04-MAR-21/1350491	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	634.01
4-Mar-21	TAXTURN/04-MAR-21/1350492	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	15,548.61
4-Mar-21	TAXTURN/04-MAR-21/1350493	0121 IE ON UNSEG TAXES	3.36
		Total	17,924.33





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$973.67

#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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350622	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	71.74
4-Mar-21	TAXTURN/04-MAR-21/1350623	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.21
4-Mar-21	TAXTURN/04-MAR-21/1350624	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350625	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350626	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350627	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350628	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350629	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1350630	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.20
4-Mar-21	TAXTURN/04-MAR-21/1350631	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1350632	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.05
4-Mar-21	TAXTURN/04-MAR-21/1350633	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.44
4-Mar-21	TAXTURN/04-MAR-21/1350634	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.37
4-Mar-21	TAXTURN/04-MAR-21/1350635	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	36.73
4-Mar-21	TAXTURN/04-MAR-21/1350636	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	833.69
4-Mar-21	TAXTURN/04-MAR-21/1350637	0121 IE ON UNSEG TAXES	.18
		Total	973.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,976.12

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351067	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	146.82
4-Mar-21	TAXTURN/04-MAR-21/1351068	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.19
4-Mar-21	TAXTURN/04-MAR-21/1351069	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1351070	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1351071	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1351072	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1351073	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1351074	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.32
4-Mar-21	TAXTURN/04-MAR-21/1351075	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.44
4-Mar-21	TAXTURN/04-MAR-21/1351076	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.51
4-Mar-21	TAXTURN/04-MAR-21/1351077	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.41
4-Mar-21	TAXTURN/04-MAR-21/1351078	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.26
4-Mar-21	TAXTURN/04-MAR-21/1351079	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.76
4-Mar-21	TAXTURN/04-MAR-21/1351080	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	72.02
4-Mar-21	TAXTURN/04-MAR-21/1351081	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,706.17
4-Mar-21	TAXTURN/04-MAR-21/1351082	0121 IE ON UNSEG TAXES	.37
		Total	1,976.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,337.44

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350114	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	18.56
4-Mar-21	TAXTURN/04-MAR-21/1350115	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	80.73
4-Mar-21	TAXTURN/04-MAR-21/1350116	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.10
4-Mar-21	TAXTURN/04-MAR-21/1350117	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350118	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350119	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350120	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350121	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350122	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350123	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350124	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350125	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350126	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.10
4-Mar-21	TAXTURN/04-MAR-21/1350127	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1350128	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1350129	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1350130	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1350131	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.29
4-Mar-21	TAXTURN/04-MAR-21/1350132	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.80
4-Mar-21	TAXTURN/04-MAR-21/1350133	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.23
4-Mar-21	TAXTURN/04-MAR-21/1350134	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.93
4-Mar-21	TAXTURN/04-MAR-21/1350135	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.17
4-Mar-21	TAXTURN/04-MAR-21/1350136	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.70
4-Mar-21	TAXTURN/04-MAR-21/1350137	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.12
4-Mar-21	TAXTURN/04-MAR-21/1350138	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	39.89
4-Mar-21	TAXTURN/04-MAR-21/1350139	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	215.69
4-Mar-21	TAXTURN/04-MAR-21/1350140	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	938.13
4-Mar-21	TAXTURN/04-MAR-21/1350141	0121 IE ON UNSEG TAXES	.05
4-Mar-21	TAXTURN/04-MAR-21/1350142	0121 IE ON UNSEG TAXES	.20
		Total	1,337.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$24,092.02

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350494	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,768.40
4-Mar-21	TAXTURN/04-MAR-21/1350495	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350496	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1350497	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.64
4-Mar-21	TAXTURN/04-MAR-21/1350498	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.75
4-Mar-21	TAXTURN/04-MAR-21/1350499	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.72
4-Mar-21	TAXTURN/04-MAR-21/1350500	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.17
4-Mar-21	TAXTURN/04-MAR-21/1350501	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.42
4-Mar-21	TAXTURN/04-MAR-21/1350502	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	148.07
4-Mar-21	TAXTURN/04-MAR-21/1350503	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	314.39
4-Mar-21	TAXTURN/04-MAR-21/1350504	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,283.46
4-Mar-21	TAXTURN/04-MAR-21/1350505	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	20,549.96
4-Mar-21	TAXTURN/04-MAR-21/1350506	0121 IE ON UNSEG TAXES	4.45
		Total	24,092.02



# Marion County

## Tax Turnover

### Remittance Advice

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

\$322.79

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350143	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	24.04
4-Mar-21	TAXTURN/04-MAR-21/1350144	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.06
4-Mar-21	TAXTURN/04-MAR-21/1350145	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350146	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350147	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350148	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350149	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350150	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350151	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350152	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350153	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350154	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.23
4-Mar-21	TAXTURN/04-MAR-21/1350155	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.76
4-Mar-21	TAXTURN/04-MAR-21/1350156	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.85
4-Mar-21	TAXTURN/04-MAR-21/1350157	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.23
4-Mar-21	TAXTURN/04-MAR-21/1350158	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	279.37
4-Mar-21	TAXTURN/04-MAR-21/1350159	0121 IE ON UNSEG TAXES	.06
		Total	322.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$19,188.61

MT ANGEL CITY OF  
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351083	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,427.65
4-Mar-21	TAXTURN/04-MAR-21/1351084	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.91
4-Mar-21	TAXTURN/04-MAR-21/1351085	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1351086	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.39
4-Mar-21	TAXTURN/04-MAR-21/1351087	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.46
4-Mar-21	TAXTURN/04-MAR-21/1351088	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1351089	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.58
4-Mar-21	TAXTURN/04-MAR-21/1351090	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.02
4-Mar-21	TAXTURN/04-MAR-21/1351091	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.16
4-Mar-21	TAXTURN/04-MAR-21/1351092	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.91
4-Mar-21	TAXTURN/04-MAR-21/1351093	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.56
4-Mar-21	TAXTURN/04-MAR-21/1351094	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	163.97
4-Mar-21	TAXTURN/04-MAR-21/1351095	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	294.35
4-Mar-21	TAXTURN/04-MAR-21/1351096	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	683.01
4-Mar-21	TAXTURN/04-MAR-21/1351097	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	16,590.23
4-Mar-21	TAXTURN/04-MAR-21/1351098	0121 IE ON UNSEG TAXES	3.59
		Total	19,188.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,770.85

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350160	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	180.71
4-Mar-21	TAXTURN/04-MAR-21/1350161	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	619.81
4-Mar-21	TAXTURN/04-MAR-21/1350162	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.66
4-Mar-21	TAXTURN/04-MAR-21/1350163	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350164	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350165	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.16
4-Mar-21	TAXTURN/04-MAR-21/1350166	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1350167	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1350168	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.53
4-Mar-21	TAXTURN/04-MAR-21/1350169	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.66
4-Mar-21	TAXTURN/04-MAR-21/1350170	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.82
4-Mar-21	TAXTURN/04-MAR-21/1350171	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.34
4-Mar-21	TAXTURN/04-MAR-21/1350172	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.87
4-Mar-21	TAXTURN/04-MAR-21/1350173	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.98
4-Mar-21	TAXTURN/04-MAR-21/1350174	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.16
4-Mar-21	TAXTURN/04-MAR-21/1350175	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.07
4-Mar-21	TAXTURN/04-MAR-21/1350176	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	22.77
4-Mar-21	TAXTURN/04-MAR-21/1350177	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	39.31
4-Mar-21	TAXTURN/04-MAR-21/1350178	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	73.50
4-Mar-21	TAXTURN/04-MAR-21/1350179	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	82.64
4-Mar-21	TAXTURN/04-MAR-21/1350180	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	130.28
4-Mar-21	TAXTURN/04-MAR-21/1350181	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	301.75
4-Mar-21	TAXTURN/04-MAR-21/1350182	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,099.91
4-Mar-21	TAXTURN/04-MAR-21/1350183	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	7,202.60
4-Mar-21	TAXTURN/04-MAR-21/1350184	0121 IE ON UNSEG TAXES	.45
4-Mar-21	TAXTURN/04-MAR-21/1350185	0121 IE ON UNSEG TAXES	1.56
		Total	10,770.85





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$51,951.17

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351328	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,402.98
4-Mar-21	TAXTURN/04-MAR-21/1351329	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,993.18
4-Mar-21	TAXTURN/04-MAR-21/1351330	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-5.43
4-Mar-21	TAXTURN/04-MAR-21/1351331	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.30
4-Mar-21	TAXTURN/04-MAR-21/1351332	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.02
4-Mar-21	TAXTURN/04-MAR-21/1351333	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.12
4-Mar-21	TAXTURN/04-MAR-21/1351334	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.43
4-Mar-21	TAXTURN/04-MAR-21/1351335	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.45
4-Mar-21	TAXTURN/04-MAR-21/1351336	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.50
4-Mar-21	TAXTURN/04-MAR-21/1351337	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.68
4-Mar-21	TAXTURN/04-MAR-21/1351338	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.56
4-Mar-21	TAXTURN/04-MAR-21/1351339	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.50
4-Mar-21	TAXTURN/04-MAR-21/1351340	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.40
4-Mar-21	TAXTURN/04-MAR-21/1351341	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.21
4-Mar-21	TAXTURN/04-MAR-21/1351342	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	21.59
4-Mar-21	TAXTURN/04-MAR-21/1351343	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	188.19
4-Mar-21	TAXTURN/04-MAR-21/1351344	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	255.61
4-Mar-21	TAXTURN/04-MAR-21/1351345	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	314.38
4-Mar-21	TAXTURN/04-MAR-21/1351346	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	443.94
4-Mar-21	TAXTURN/04-MAR-21/1351347	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	671.15
4-Mar-21	TAXTURN/04-MAR-21/1351348	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	993.57
4-Mar-21	TAXTURN/04-MAR-21/1351349	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	16,317.66
4-Mar-21	TAXTURN/04-MAR-21/1351350	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	23,182.07
4-Mar-21	TAXTURN/04-MAR-21/1351351	0121 IE ON UNSEG TAXES	3.53
4-Mar-21	TAXTURN/04-MAR-21/1351352	0121 IE ON UNSEG TAXES	5.01
4-Mar-21	TAXTURN/04-MAR-21/1351353	COUNTY SCHOOL FUND	6,108.57
		Total	51,951.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$71,529.33

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349565	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.73
4-Mar-21	TAXTURN/04-MAR-21/1349566	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.11
4-Mar-21	TAXTURN/04-MAR-21/1349567	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.12
4-Mar-21	TAXTURN/04-MAR-21/1349568	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.43
4-Mar-21	TAXTURN/04-MAR-21/1349569	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.95
4-Mar-21	TAXTURN/04-MAR-21/1349570	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.88
4-Mar-21	TAXTURN/04-MAR-21/1349571	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	42.65
4-Mar-21	TAXTURN/04-MAR-21/1349572	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	529.90
4-Mar-21	TAXTURN/04-MAR-21/1349573	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,147.37
4-Mar-21	TAXTURN/04-MAR-21/1349574	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,589.21
4-Mar-21	TAXTURN/04-MAR-21/1349575	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	61,851.57
4-Mar-21	TAXTURN/04-MAR-21/1349576	0121 IE ON UNSEG TAXES	13.38
4-Mar-21	TAXTURN/04-MAR-21/1350515	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	5,322.57
4-Mar-21	TAXTURN/04-MAR-21/1350516	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-14.08
4-Mar-21	TAXTURN/04-MAR-21/1350517	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.47
4-Mar-21	TAXTURN/04-MAR-21/1350518	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.07
		Total	71,529.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$138,746.58

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351354	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	2,916.07
4-Mar-21	TAXTURN/04-MAR-21/1351355	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	5,955.23
4-Mar-21	TAXTURN/04-MAR-21/1351356	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-11.69
4-Mar-21	TAXTURN/04-MAR-21/1351357	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.72
4-Mar-21	TAXTURN/04-MAR-21/1351358	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.12
4-Mar-21	TAXTURN/04-MAR-21/1351359	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.65
4-Mar-21	TAXTURN/04-MAR-21/1351360	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.78
4-Mar-21	TAXTURN/04-MAR-21/1351361	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.81
4-Mar-21	TAXTURN/04-MAR-21/1351362	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	20.51
4-Mar-21	TAXTURN/04-MAR-21/1351363	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	28.16
4-Mar-21	TAXTURN/04-MAR-21/1351364	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	32.56
4-Mar-21	TAXTURN/04-MAR-21/1351365	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	90.07
4-Mar-21	TAXTURN/04-MAR-21/1351366	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	689.96
4-Mar-21	TAXTURN/04-MAR-21/1351367	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,052.48
4-Mar-21	TAXTURN/04-MAR-21/1351368	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,334.87
4-Mar-21	TAXTURN/04-MAR-21/1351369	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,562.32
4-Mar-21	TAXTURN/04-MAR-21/1351370	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,003.62
4-Mar-21	TAXTURN/04-MAR-21/1351371	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	33,915.90
4-Mar-21	TAXTURN/04-MAR-21/1351372	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	69,263.47
4-Mar-21	TAXTURN/04-MAR-21/1351373	SCHOOL EXCISE TAX-29645	3,063.84
4-Mar-21	TAXTURN/04-MAR-21/1351374	0121 IE ON UNSEG TAXES	7.33
4-Mar-21	TAXTURN/04-MAR-21/1351375	0121 IE ON UNSEG TAXES	14.98
4-Mar-21	TAXTURN/04-MAR-21/1351376	COUNTY SCHOOL FUND	15,794.82
		Total	138,746.58



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$357,736.70

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351377	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,916.67
4-Mar-21	TAXTURN/04-MAR-21/1351378	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	8,111.11
4-Mar-21	TAXTURN/04-MAR-21/1351379	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-15.37
4-Mar-21	TAXTURN/04-MAR-21/1351380	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.85
4-Mar-21	TAXTURN/04-MAR-21/1351381	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.73
4-Mar-21	TAXTURN/04-MAR-21/1351382	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.56
4-Mar-21	TAXTURN/04-MAR-21/1351383	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.44
4-Mar-21	TAXTURN/04-MAR-21/1351384	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.73
4-Mar-21	TAXTURN/04-MAR-21/1351385	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.19
4-Mar-21	TAXTURN/04-MAR-21/1351386	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.08
4-Mar-21	TAXTURN/04-MAR-21/1351387	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.83
4-Mar-21	TAXTURN/04-MAR-21/1351388	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	20.39
4-Mar-21	TAXTURN/04-MAR-21/1351389	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	24.06
4-Mar-21	TAXTURN/04-MAR-21/1351390	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	27.72
4-Mar-21	TAXTURN/04-MAR-21/1351391	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	32.83
4-Mar-21	TAXTURN/04-MAR-21/1351392	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	88.92
4-Mar-21	TAXTURN/04-MAR-21/1351393	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	281.00
4-Mar-21	TAXTURN/04-MAR-21/1351394	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	482.03
4-Mar-21	TAXTURN/04-MAR-21/1351395	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	958.57
4-Mar-21	TAXTURN/04-MAR-21/1351396	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,041.63
4-Mar-21	TAXTURN/04-MAR-21/1351397	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,830.88
4-Mar-21	TAXTURN/04-MAR-21/1351398	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,117.49
4-Mar-21	TAXTURN/04-MAR-21/1351399	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	22,292.19
4-Mar-21	TAXTURN/04-MAR-21/1351400	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	94,337.80
4-Mar-21	TAXTURN/04-MAR-21/1351401	0121 IE ON UNSEG TAXES	4.82
4-Mar-21	TAXTURN/04-MAR-21/1351402	0121 IE ON UNSEG TAXES	20.40
4-Mar-21	TAXTURN/04-MAR-21/1351403	FY 20/21 2ND QTR STATE TIMBER REV	205,099.31
4-Mar-21	TAXTURN/04-MAR-21/1351404	COUNTY SCHOOL FUND	17,026.84
		Total	357,736.70



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,354.69

#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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350638	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	132.27
4-Mar-21	TAXTURN/04-MAR-21/1350639	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	262.36
4-Mar-21	TAXTURN/04-MAR-21/1350640	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.47
4-Mar-21	TAXTURN/04-MAR-21/1350641	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350642	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350643	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1350644	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350645	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350646	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350647	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.10
4-Mar-21	TAXTURN/04-MAR-21/1350648	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1350649	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.12
4-Mar-21	TAXTURN/04-MAR-21/1350650	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1350651	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.37
4-Mar-21	TAXTURN/04-MAR-21/1350652	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.47
4-Mar-21	TAXTURN/04-MAR-21/1350653	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1350654	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.62
4-Mar-21	TAXTURN/04-MAR-21/1350655	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.97
4-Mar-21	TAXTURN/04-MAR-21/1350656	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.11
4-Mar-21	TAXTURN/04-MAR-21/1350657	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.51
4-Mar-21	TAXTURN/04-MAR-21/1350658	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.04
4-Mar-21	TAXTURN/04-MAR-21/1350659	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.59
4-Mar-21	TAXTURN/04-MAR-21/1350660	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	29.91
4-Mar-21	TAXTURN/04-MAR-21/1350661	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	35.38
4-Mar-21	TAXTURN/04-MAR-21/1350662	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	56.53
4-Mar-21	TAXTURN/04-MAR-21/1350663	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	67.31
4-Mar-21	TAXTURN/04-MAR-21/1350664	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	157.58
4-Mar-21	TAXTURN/04-MAR-21/1350665	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,537.03
4-Mar-21	TAXTURN/04-MAR-21/1350666	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,048.78
4-Mar-21	TAXTURN/04-MAR-21/1350667	0121 IE ON UNSEG TAXES	.33
4-Mar-21	TAXTURN/04-MAR-21/1350668	0121 IE ON UNSEG TAXES	.66
		Total	5,354.69



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,036.90

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350186	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	4.87
4-Mar-21	TAXTURN/04-MAR-21/1350187	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	8.09
4-Mar-21	TAXTURN/04-MAR-21/1350188	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	64.05
4-Mar-21	TAXTURN/04-MAR-21/1350189	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.10
4-Mar-21	TAXTURN/04-MAR-21/1350190	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350191	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350192	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350193	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350194	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350195	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350196	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350197	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350198	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350199	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1350200	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350201	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.09
4-Mar-21	TAXTURN/04-MAR-21/1350202	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.15
4-Mar-21	TAXTURN/04-MAR-21/1350203	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.20
4-Mar-21	TAXTURN/04-MAR-21/1350204	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1350205	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.67
4-Mar-21	TAXTURN/04-MAR-21/1350206	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	.71
4-Mar-21	TAXTURN/04-MAR-21/1350207	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.02
4-Mar-21	TAXTURN/04-MAR-21/1350208	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.03
4-Mar-21	TAXTURN/04-MAR-21/1350209	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.68
4-Mar-21	TAXTURN/04-MAR-21/1350210	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.39
4-Mar-21	TAXTURN/04-MAR-21/1350211	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.93
4-Mar-21	TAXTURN/04-MAR-21/1350212	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.09
4-Mar-21	TAXTURN/04-MAR-21/1350213	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.32
4-Mar-21	TAXTURN/04-MAR-21/1350214	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	31.11
4-Mar-21	TAXTURN/04-MAR-21/1350215	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	56.58
4-Mar-21	TAXTURN/04-MAR-21/1350216	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	94.04
4-Mar-21	TAXTURN/04-MAR-21/1350217	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	744.28



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1350218	0121 IE ON UNSEG TAXES	.01
4-Mar-21	TAXTURN/04-MAR-21/1350219	0121 IE ON UNSEG TAXES	.02
4-Mar-21	TAXTURN/04-MAR-21/1350220	0121 IE ON UNSEG TAXES	.16
		Total	1,036.90





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$71,948.22

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349577	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	5,327.77
4-Mar-21	TAXTURN/04-MAR-21/1349578	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-12.46
4-Mar-21	TAXTURN/04-MAR-21/1349579	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.52
4-Mar-21	TAXTURN/04-MAR-21/1349580	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.99
4-Mar-21	TAXTURN/04-MAR-21/1349581	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.04
4-Mar-21	TAXTURN/04-MAR-21/1349582	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.64
4-Mar-21	TAXTURN/04-MAR-21/1349583	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.72
4-Mar-21	TAXTURN/04-MAR-21/1349584	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.59
4-Mar-21	TAXTURN/04-MAR-21/1349585	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.43
4-Mar-21	TAXTURN/04-MAR-21/1349586	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	21.37
4-Mar-21	TAXTURN/04-MAR-21/1349587	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	57.69
4-Mar-21	TAXTURN/04-MAR-21/1349588	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	689.19
4-Mar-21	TAXTURN/04-MAR-21/1349589	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,242.83
4-Mar-21	TAXTURN/04-MAR-21/1349590	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,654.42
4-Mar-21	TAXTURN/04-MAR-21/1349591	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	61,912.08
4-Mar-21	TAXTURN/04-MAR-21/1349592	0121 IE ON UNSEG TAXES	13.40
		Total	71,948.22



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$244,099.55

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350587	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	18,119.20
4-Mar-21	TAXTURN/04-MAR-21/1350588	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-26.32
4-Mar-21	TAXTURN/04-MAR-21/1350589	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.15
4-Mar-21	TAXTURN/04-MAR-21/1350590	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.48
4-Mar-21	TAXTURN/04-MAR-21/1350591	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.08
4-Mar-21	TAXTURN/04-MAR-21/1350592	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.30
4-Mar-21	TAXTURN/04-MAR-21/1350593	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.53
4-Mar-21	TAXTURN/04-MAR-21/1350594	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	38.60
4-Mar-21	TAXTURN/04-MAR-21/1350595	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	55.56
4-Mar-21	TAXTURN/04-MAR-21/1350596	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	63.12
4-Mar-21	TAXTURN/04-MAR-21/1350597	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	182.71
4-Mar-21	TAXTURN/04-MAR-21/1350598	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,197.28
4-Mar-21	TAXTURN/04-MAR-21/1350599	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,883.34
4-Mar-21	TAXTURN/04-MAR-21/1350600	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	8,954.88
4-Mar-21	TAXTURN/04-MAR-21/1350601	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	210,556.48
4-Mar-21	TAXTURN/04-MAR-21/1350602	0121 IE ON UNSEG TAXES	45.57
4-Mar-21	TAXTURN/04-MAR-21/1350603	1/21 FAIRVIEW URBAN RENEWAL	.21
4-Mar-21	TAXTURN/04-MAR-21/1350604	1/21 N RIVER RD URBAN RENEWAL	3.38
		Total	244,099.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,557,893.22

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349685	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	53.17
4-Mar-21	TAXTURN/04-MAR-21/1349686	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	58.87
4-Mar-21	TAXTURN/04-MAR-21/1349687	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	174.14
4-Mar-21	TAXTURN/04-MAR-21/1349688	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	203.39
4-Mar-21	TAXTURN/04-MAR-21/1349689	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	291.51
4-Mar-21	TAXTURN/04-MAR-21/1349690	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	332.89
4-Mar-21	TAXTURN/04-MAR-21/1349691	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	960.28
4-Mar-21	TAXTURN/04-MAR-21/1349692	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,397.67
4-Mar-21	TAXTURN/04-MAR-21/1349693	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,698.39
4-Mar-21	TAXTURN/04-MAR-21/1349694	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	9,955.77
4-Mar-21	TAXTURN/04-MAR-21/1349695	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	11,510.34
4-Mar-21	TAXTURN/04-MAR-21/1349696	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	20,318.20
4-Mar-21	TAXTURN/04-MAR-21/1349697	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	46,950.67
4-Mar-21	TAXTURN/04-MAR-21/1349698	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	237,609.70
4-Mar-21	TAXTURN/04-MAR-21/1349699	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,106,395.35
4-Mar-21	TAXTURN/04-MAR-21/1349700	0121 IE ON UNSEG TAXES	51.42
4-Mar-21	TAXTURN/04-MAR-21/1349701	0121 IE ON UNSEG TAXES	239.43
4-Mar-21	TAXTURN/04-MAR-21/1349702	1/21 FAIRVIEW URBAN RENEWAL	.27
4-Mar-21	TAXTURN/04-MAR-21/1349703	1/21 FAIRVIEW URBAN RENEWAL	1.65
4-Mar-21	TAXTURN/04-MAR-21/1351099	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	20,447.24
4-Mar-21	TAXTURN/04-MAR-21/1351100	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	95,209.62
4-Mar-21	TAXTURN/04-MAR-21/1351101	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-165.59
4-Mar-21	TAXTURN/04-MAR-21/1351102	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.22
4-Mar-21	TAXTURN/04-MAR-21/1351103	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.86
4-Mar-21	TAXTURN/04-MAR-21/1351104	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.11
4-Mar-21	TAXTURN/04-MAR-21/1351105	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.42
4-Mar-21	TAXTURN/04-MAR-21/1351106	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	29.34
4-Mar-21	TAXTURN/04-MAR-21/1351107	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	32.34
4-Mar-21	TAXTURN/04-MAR-21/1351108	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	35.68
4-Mar-21	TAXTURN/04-MAR-21/1351109	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	38.45
4-Mar-21	TAXTURN/04-MAR-21/1351110	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	40.42
		Total	1,557,893.22



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$16,620.21

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350221	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	142.23
4-Mar-21	TAXTURN/04-MAR-21/1350222	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,092.20
4-Mar-21	TAXTURN/04-MAR-21/1350223	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.55
4-Mar-21	TAXTURN/04-MAR-21/1350224	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350225	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350226	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350227	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350228	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.27
4-Mar-21	TAXTURN/04-MAR-21/1350229	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.30
4-Mar-21	TAXTURN/04-MAR-21/1350230	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.37
4-Mar-21	TAXTURN/04-MAR-21/1350231	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.44
4-Mar-21	TAXTURN/04-MAR-21/1350232	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.45
4-Mar-21	TAXTURN/04-MAR-21/1350233	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.50
4-Mar-21	TAXTURN/04-MAR-21/1350234	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.61
4-Mar-21	TAXTURN/04-MAR-21/1350235	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.61
4-Mar-21	TAXTURN/04-MAR-21/1350236	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.35
4-Mar-21	TAXTURN/04-MAR-21/1350237	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.34
4-Mar-21	TAXTURN/04-MAR-21/1350238	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.79
4-Mar-21	TAXTURN/04-MAR-21/1350239	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.94
4-Mar-21	TAXTURN/04-MAR-21/1350240	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.72
4-Mar-21	TAXTURN/04-MAR-21/1350241	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	31.55
4-Mar-21	TAXTURN/04-MAR-21/1350242	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	72.60
4-Mar-21	TAXTURN/04-MAR-21/1350243	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	131.44
4-Mar-21	TAXTURN/04-MAR-21/1350244	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	229.77
4-Mar-21	TAXTURN/04-MAR-21/1350245	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	530.01
4-Mar-21	TAXTURN/04-MAR-21/1350246	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,652.81
4-Mar-21	TAXTURN/04-MAR-21/1350247	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	12,692.07
4-Mar-21	TAXTURN/04-MAR-21/1350248	0121 IE ON UNSEG TAXES	.36
4-Mar-21	TAXTURN/04-MAR-21/1350249	0121 IE ON UNSEG TAXES	2.75
		Total	16,620.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$56,210.01

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350465	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	4,170.31
4-Mar-21	TAXTURN/04-MAR-21/1350466	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-10.14
4-Mar-21	TAXTURN/04-MAR-21/1350467	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.35
4-Mar-21	TAXTURN/04-MAR-21/1350468	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.01
4-Mar-21	TAXTURN/04-MAR-21/1350469	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.56
4-Mar-21	TAXTURN/04-MAR-21/1350470	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.67
4-Mar-21	TAXTURN/04-MAR-21/1350471	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.77
4-Mar-21	TAXTURN/04-MAR-21/1350472	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.32
4-Mar-21	TAXTURN/04-MAR-21/1350473	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.92
4-Mar-21	TAXTURN/04-MAR-21/1350474	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	24.60
4-Mar-21	TAXTURN/04-MAR-21/1350475	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	42.11
4-Mar-21	TAXTURN/04-MAR-21/1350476	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	497.25
4-Mar-21	TAXTURN/04-MAR-21/1350477	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	898.58
4-Mar-21	TAXTURN/04-MAR-21/1350478	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,079.65
4-Mar-21	TAXTURN/04-MAR-21/1350479	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	48,461.56
4-Mar-21	TAXTURN/04-MAR-21/1350480	0121 IE ON UNSEG TAXES	10.49
		Total	56,210.01



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,897,742.63

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1351405	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	74,045.87
4-Mar-21	TAXTURN/04-MAR-21/1351406	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	117,636.47
4-Mar-21	TAXTURN/04-MAR-21/1351407	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-258.01
4-Mar-21	TAXTURN/04-MAR-21/1351408	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.49
4-Mar-21	TAXTURN/04-MAR-21/1351409	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.55
4-Mar-21	TAXTURN/04-MAR-21/1351410	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	15.48
4-Mar-21	TAXTURN/04-MAR-21/1351411	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	37.43
4-Mar-21	TAXTURN/04-MAR-21/1351412	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	56.58
4-Mar-21	TAXTURN/04-MAR-21/1351413	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	60.71
4-Mar-21	TAXTURN/04-MAR-21/1351414	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	75.35
4-Mar-21	TAXTURN/04-MAR-21/1351415	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	78.05
4-Mar-21	TAXTURN/04-MAR-21/1351416	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	137.55
4-Mar-21	TAXTURN/04-MAR-21/1351417	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	148.05
4-Mar-21	TAXTURN/04-MAR-21/1351418	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	264.26
4-Mar-21	TAXTURN/04-MAR-21/1351419	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	385.66
4-Mar-21	TAXTURN/04-MAR-21/1351420	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	463.40
4-Mar-21	TAXTURN/04-MAR-21/1351421	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	536.05
4-Mar-21	TAXTURN/04-MAR-21/1351422	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,470.16
4-Mar-21	TAXTURN/04-MAR-21/1351423	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,593.45
4-Mar-21	TAXTURN/04-MAR-21/1351424	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	14,152.28
4-Mar-21	TAXTURN/04-MAR-21/1351425	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	17,596.51
4-Mar-21	TAXTURN/04-MAR-21/1351426	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	30,310.20
4-Mar-21	TAXTURN/04-MAR-21/1351427	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	36,497.02
4-Mar-21	TAXTURN/04-MAR-21/1351428	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	60,297.01
4-Mar-21	TAXTURN/04-MAR-21/1351429	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	861,204.69
4-Mar-21	TAXTURN/04-MAR-21/1351430	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,368,193.63
4-Mar-21	TAXTURN/04-MAR-21/1351431	0121 IE ON UNSEG TAXES	186.21
4-Mar-21	TAXTURN/04-MAR-21/1351432	0121 IE ON UNSEG TAXES	295.83
4-Mar-21	TAXTURN/04-MAR-21/1351433	COUNTY SCHOOL FUND	310,221.34
4-Mar-21	TAXTURN/04-MAR-21/1351434	1/21 FAIRVIEW URBAN RENEWAL	.20
4-Mar-21	TAXTURN/04-MAR-21/1351435	1/21 FAIRVIEW URBAN RENEWAL	.41
4-Mar-21	TAXTURN/04-MAR-21/1351436	1/21 FAIRVIEW URBAN RENEWAL	1.28



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1351437	1/21 N RIVER RD URBAN RENEWAL	2.36
4-Mar-21	TAXTURN/04-MAR-21/1351438	1/21 N RIVER RD URBAN RENEWAL	20.11
		Total	2,897,742.63





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$29,110.09

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350673	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,497.34
4-Mar-21	TAXTURN/04-MAR-21/1350674	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-2.15
4-Mar-21	TAXTURN/04-MAR-21/1350675	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.12
4-Mar-21	TAXTURN/04-MAR-21/1350676	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.37
4-Mar-21	TAXTURN/04-MAR-21/1350677	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.52
4-Mar-21	TAXTURN/04-MAR-21/1350678	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.72
4-Mar-21	TAXTURN/04-MAR-21/1350679	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.76
4-Mar-21	TAXTURN/04-MAR-21/1350680	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.83
4-Mar-21	TAXTURN/04-MAR-21/1350681	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.28
4-Mar-21	TAXTURN/04-MAR-21/1350682	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.19
4-Mar-21	TAXTURN/04-MAR-21/1350683	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.58
4-Mar-21	TAXTURN/04-MAR-21/1350684	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	196.46
4-Mar-21	TAXTURN/04-MAR-21/1350685	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	336.52
4-Mar-21	TAXTURN/04-MAR-21/1350686	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	372.56
4-Mar-21	TAXTURN/04-MAR-21/1350687	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	759.37
4-Mar-21	TAXTURN/04-MAR-21/1350688	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	7,822.46
4-Mar-21	TAXTURN/04-MAR-21/1350689	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	17,415.13
4-Mar-21	TAXTURN/04-MAR-21/1350690	0121 IE ON UNSEG TAXES	1.69
4-Mar-21	TAXTURN/04-MAR-21/1350691	0121 IE ON UNSEG TAXES	3.77
4-Mar-21	TAXTURN/04-MAR-21/1351439	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	672.57
		Total	29,110.09



# Marion County

## Tax Turnover

### Remittance Advice

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

\$232.26

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349704	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	17.26
4-Mar-21	TAXTURN/04-MAR-21/1349705	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.02
4-Mar-21	TAXTURN/04-MAR-21/1349706	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349707	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349708	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1349709	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1349710	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.06
4-Mar-21	TAXTURN/04-MAR-21/1349711	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.16
4-Mar-21	TAXTURN/04-MAR-21/1349712	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.06
4-Mar-21	TAXTURN/04-MAR-21/1349713	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.62
4-Mar-21	TAXTURN/04-MAR-21/1349714	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.45
4-Mar-21	TAXTURN/04-MAR-21/1349715	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	200.53
4-Mar-21	TAXTURN/04-MAR-21/1349716	0121 IE ON UNSEG TAXES	.04
		Total	232.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$18,805.89

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350605	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,378.58
4-Mar-21	TAXTURN/04-MAR-21/1350606	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.77
4-Mar-21	TAXTURN/04-MAR-21/1350607	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350608	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.30
4-Mar-21	TAXTURN/04-MAR-21/1350609	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.38
4-Mar-21	TAXTURN/04-MAR-21/1350610	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.55
4-Mar-21	TAXTURN/04-MAR-21/1350611	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.55
4-Mar-21	TAXTURN/04-MAR-21/1350612	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.92
4-Mar-21	TAXTURN/04-MAR-21/1350613	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.11
4-Mar-21	TAXTURN/04-MAR-21/1350614	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.71
4-Mar-21	TAXTURN/04-MAR-21/1350615	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	13.51
4-Mar-21	TAXTURN/04-MAR-21/1350616	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	164.67
4-Mar-21	TAXTURN/04-MAR-21/1350617	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	292.08
4-Mar-21	TAXTURN/04-MAR-21/1350618	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	678.66
4-Mar-21	TAXTURN/04-MAR-21/1350619	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	16,019.95
4-Mar-21	TAXTURN/04-MAR-21/1350620	0121 IE ON UNSEG TAXES	3.47
4-Mar-21	TAXTURN/04-MAR-21/1350621	FY 20/21 2ND QTR STATE TIMBER REV	243.15
		Total	18,805.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$274,914.33

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350693	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	5,752.47
4-Mar-21	TAXTURN/04-MAR-21/1350694	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	12,029.30
4-Mar-21	TAXTURN/04-MAR-21/1350695	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-20.17
4-Mar-21	TAXTURN/04-MAR-21/1350696	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.09
4-Mar-21	TAXTURN/04-MAR-21/1350697	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1350698	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350699	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350700	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.13
4-Mar-21	TAXTURN/04-MAR-21/1350701	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.04
4-Mar-21	TAXTURN/04-MAR-21/1350702	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.89
4-Mar-21	TAXTURN/04-MAR-21/1350703	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.32
4-Mar-21	TAXTURN/04-MAR-21/1350704	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.69
4-Mar-21	TAXTURN/04-MAR-21/1350705	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.23
4-Mar-21	TAXTURN/04-MAR-21/1350706	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.01
4-Mar-21	TAXTURN/04-MAR-21/1350707	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.48
4-Mar-21	TAXTURN/04-MAR-21/1350708	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.06
4-Mar-21	TAXTURN/04-MAR-21/1350709	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	20.41
4-Mar-21	TAXTURN/04-MAR-21/1350710	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	24.30
4-Mar-21	TAXTURN/04-MAR-21/1350711	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	29.66
4-Mar-21	TAXTURN/04-MAR-21/1350712	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	40.96
4-Mar-21	TAXTURN/04-MAR-21/1350713	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	47.48
4-Mar-21	TAXTURN/04-MAR-21/1350714	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	66.27
4-Mar-21	TAXTURN/04-MAR-21/1350715	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	131.70
4-Mar-21	TAXTURN/04-MAR-21/1350716	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	775.18
4-Mar-21	TAXTURN/04-MAR-21/1350717	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,294.81
4-Mar-21	TAXTURN/04-MAR-21/1350718	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,568.94
4-Mar-21	TAXTURN/04-MAR-21/1350719	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,709.79
4-Mar-21	TAXTURN/04-MAR-21/1350720	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,894.73
4-Mar-21	TAXTURN/04-MAR-21/1350721	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,141.36
4-Mar-21	TAXTURN/04-MAR-21/1350722	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	66,905.17
4-Mar-21	TAXTURN/04-MAR-21/1350723	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	139,909.13
4-Mar-21	TAXTURN/04-MAR-21/1350724	0121 IE ON UNSEG TAXES	14.47



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

4-Mar-21	TAXTURN/04-MAR-21/1350725	0121 IE ON UNSEG TAXES	30.25
4-Mar-21	TAXTURN/04-MAR-21/1350726	FY 20/21 2ND QTR STATE TIMBER REV	1,922.97
4-Mar-21	TAXTURN/04-MAR-21/1350727	SCHOOL EXCISE TAX-29788	140.43
4-Mar-21	TAXTURN/04-MAR-21/1350728	COUNTY SCHOOL FUND	32,437.91
		Total	274,914.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$69,092.96

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349717	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	411.41
4-Mar-21	TAXTURN/04-MAR-21/1349718	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	4,718.49
4-Mar-21	TAXTURN/04-MAR-21/1349719	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-6.05
4-Mar-21	TAXTURN/04-MAR-21/1349720	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.09
4-Mar-21	TAXTURN/04-MAR-21/1349721	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.16
4-Mar-21	TAXTURN/04-MAR-21/1349722	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.16
4-Mar-21	TAXTURN/04-MAR-21/1349723	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1349724	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.07
4-Mar-21	TAXTURN/04-MAR-21/1349725	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.22
4-Mar-21	TAXTURN/04-MAR-21/1349726	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.36
4-Mar-21	TAXTURN/04-MAR-21/1349727	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.52
4-Mar-21	TAXTURN/04-MAR-21/1349728	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.83
4-Mar-21	TAXTURN/04-MAR-21/1349729	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.97
4-Mar-21	TAXTURN/04-MAR-21/1349730	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.02
4-Mar-21	TAXTURN/04-MAR-21/1349731	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.82
4-Mar-21	TAXTURN/04-MAR-21/1349732	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.87
4-Mar-21	TAXTURN/04-MAR-21/1349733	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	15.66
4-Mar-21	TAXTURN/04-MAR-21/1349734	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	17.64
4-Mar-21	TAXTURN/04-MAR-21/1349735	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	47.76
4-Mar-21	TAXTURN/04-MAR-21/1349736	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	56.27
4-Mar-21	TAXTURN/04-MAR-21/1349737	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	95.09
4-Mar-21	TAXTURN/04-MAR-21/1349738	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	211.60
4-Mar-21	TAXTURN/04-MAR-21/1349739	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	565.09
4-Mar-21	TAXTURN/04-MAR-21/1349740	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	996.68
4-Mar-21	TAXTURN/04-MAR-21/1349741	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,310.46
4-Mar-21	TAXTURN/04-MAR-21/1349742	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	4,780.82
4-Mar-21	TAXTURN/04-MAR-21/1349743	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	54,831.79
4-Mar-21	TAXTURN/04-MAR-21/1349744	0121 IE ON UNSEG TAXES	1.03
4-Mar-21	TAXTURN/04-MAR-21/1349745	0121 IE ON UNSEG TAXES	11.87
		Total	69,092.96



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$38,171.73

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350250	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	523.86
4-Mar-21	TAXTURN/04-MAR-21/1350251	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	2,311.25
4-Mar-21	TAXTURN/04-MAR-21/1350252	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-3.88
4-Mar-21	TAXTURN/04-MAR-21/1350253	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.17
4-Mar-21	TAXTURN/04-MAR-21/1350254	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.68
4-Mar-21	TAXTURN/04-MAR-21/1350255	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.79
4-Mar-21	TAXTURN/04-MAR-21/1350256	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.14
4-Mar-21	TAXTURN/04-MAR-21/1350257	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.20
4-Mar-21	TAXTURN/04-MAR-21/1350258	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.67
4-Mar-21	TAXTURN/04-MAR-21/1350259	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.13
4-Mar-21	TAXTURN/04-MAR-21/1350260	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.58
4-Mar-21	TAXTURN/04-MAR-21/1350261	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.95
4-Mar-21	TAXTURN/04-MAR-21/1350262	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	22.49
4-Mar-21	TAXTURN/04-MAR-21/1350263	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	64.37
4-Mar-21	TAXTURN/04-MAR-21/1350264	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	110.44
4-Mar-21	TAXTURN/04-MAR-21/1350265	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	253.17
4-Mar-21	TAXTURN/04-MAR-21/1350266	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	275.04
4-Mar-21	TAXTURN/04-MAR-21/1350267	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	487.74
4-Mar-21	TAXTURN/04-MAR-21/1350268	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,140.07
4-Mar-21	TAXTURN/04-MAR-21/1350269	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,087.58
4-Mar-21	TAXTURN/04-MAR-21/1350270	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	26,858.16
4-Mar-21	TAXTURN/04-MAR-21/1350271	0121 IE ON UNSEG TAXES	1.32
4-Mar-21	TAXTURN/04-MAR-21/1350272	0121 IE ON UNSEG TAXES	5.81
		Total	38,171.73





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$16,871.88

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349593	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,268.11
4-Mar-21	TAXTURN/04-MAR-21/1349594	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.20
4-Mar-21	TAXTURN/04-MAR-21/1349595	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1349596	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1349597	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.63
4-Mar-21	TAXTURN/04-MAR-21/1349598	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.19
4-Mar-21	TAXTURN/04-MAR-21/1349599	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.82
4-Mar-21	TAXTURN/04-MAR-21/1349600	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.59
4-Mar-21	TAXTURN/04-MAR-21/1349601	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	103.34
4-Mar-21	TAXTURN/04-MAR-21/1349602	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	212.95
4-Mar-21	TAXTURN/04-MAR-21/1349603	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	532.97
4-Mar-21	TAXTURN/04-MAR-21/1349604	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	14,736.23
4-Mar-21	TAXTURN/04-MAR-21/1349605	0121 IE ON UNSEG TAXES	3.19
		Total	16,871.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,973.58

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349606	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	596.99
4-Mar-21	TAXTURN/04-MAR-21/1349607	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349608	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.09
4-Mar-21	TAXTURN/04-MAR-21/1349609	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.23
4-Mar-21	TAXTURN/04-MAR-21/1349610	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.56
4-Mar-21	TAXTURN/04-MAR-21/1349611	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.06
4-Mar-21	TAXTURN/04-MAR-21/1349612	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.29
4-Mar-21	TAXTURN/04-MAR-21/1349613	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.17
4-Mar-21	TAXTURN/04-MAR-21/1349614	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	49.92
4-Mar-21	TAXTURN/04-MAR-21/1349615	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	89.56
4-Mar-21	TAXTURN/04-MAR-21/1349616	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	290.84
4-Mar-21	TAXTURN/04-MAR-21/1349617	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,937.35
4-Mar-21	TAXTURN/04-MAR-21/1349618	0121 IE ON UNSEG TAXES	1.50
		Total	7,973.58



# Marion County

## Tax Turnover

### Remittance Advice

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

\$557.82

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349746	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	40.35
4-Mar-21	TAXTURN/04-MAR-21/1349747	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.40
4-Mar-21	TAXTURN/04-MAR-21/1349748	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349749	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349750	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349751	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1349752	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1349753	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1349754	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1349755	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1349756	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1349757	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1349758	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.22
4-Mar-21	TAXTURN/04-MAR-21/1349759	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.35
4-Mar-21	TAXTURN/04-MAR-21/1349760	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.35
4-Mar-21	TAXTURN/04-MAR-21/1349761	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	.41
4-Mar-21	TAXTURN/04-MAR-21/1349762	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.01
4-Mar-21	TAXTURN/04-MAR-21/1349763	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.98
4-Mar-21	TAXTURN/04-MAR-21/1349764	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.72
4-Mar-21	TAXTURN/04-MAR-21/1349765	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.14
4-Mar-21	TAXTURN/04-MAR-21/1349766	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	20.03
4-Mar-21	TAXTURN/04-MAR-21/1349767	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	468.84
4-Mar-21	TAXTURN/04-MAR-21/1349768	0121 IE ON UNSEG TAXES	.10
		Total	557.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,036.44

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350273	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	299.80
4-Mar-21	TAXTURN/04-MAR-21/1350274	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.62
4-Mar-21	TAXTURN/04-MAR-21/1350275	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Mar-21	TAXTURN/04-MAR-21/1350276	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.05
4-Mar-21	TAXTURN/04-MAR-21/1350277	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1350278	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350279	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1350280	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.12
4-Mar-21	TAXTURN/04-MAR-21/1350281	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1350282	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.31
4-Mar-21	TAXTURN/04-MAR-21/1350283	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.64
4-Mar-21	TAXTURN/04-MAR-21/1350284	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.91
4-Mar-21	TAXTURN/04-MAR-21/1350285	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.02
4-Mar-21	TAXTURN/04-MAR-21/1350286	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.94
4-Mar-21	TAXTURN/04-MAR-21/1350287	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	35.26
4-Mar-21	TAXTURN/04-MAR-21/1350288	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	62.71
4-Mar-21	TAXTURN/04-MAR-21/1350289	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	148.26
4-Mar-21	TAXTURN/04-MAR-21/1350290	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,483.87
4-Mar-21	TAXTURN/04-MAR-21/1350291	0121 IE ON UNSEG TAXES	.75
		Total	4,036.44



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$31,157.08

ST PAUL SCHOOL DISTRICT #45  
ATTN: SUPT/CLERK  
20449 MAIN ST NE  
ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350729	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	839.92
4-Mar-21	TAXTURN/04-MAR-21/1350730	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,320.49
4-Mar-21	TAXTURN/04-MAR-21/1350731	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.99
4-Mar-21	TAXTURN/04-MAR-21/1350732	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.12
4-Mar-21	TAXTURN/04-MAR-21/1350733	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.28
4-Mar-21	TAXTURN/04-MAR-21/1350734	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.29
4-Mar-21	TAXTURN/04-MAR-21/1350735	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.30
4-Mar-21	TAXTURN/04-MAR-21/1350736	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.36
4-Mar-21	TAXTURN/04-MAR-21/1350737	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.46
4-Mar-21	TAXTURN/04-MAR-21/1350738	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.61
4-Mar-21	TAXTURN/04-MAR-21/1350739	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.64
4-Mar-21	TAXTURN/04-MAR-21/1350740	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.30
4-Mar-21	TAXTURN/04-MAR-21/1350741	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.48
4-Mar-21	TAXTURN/04-MAR-21/1350742	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.92
4-Mar-21	TAXTURN/04-MAR-21/1350743	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.36
4-Mar-21	TAXTURN/04-MAR-21/1350744	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.25
4-Mar-21	TAXTURN/04-MAR-21/1350745	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.52
4-Mar-21	TAXTURN/04-MAR-21/1350746	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.21
4-Mar-21	TAXTURN/04-MAR-21/1350747	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.49
4-Mar-21	TAXTURN/04-MAR-21/1350748	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.52
4-Mar-21	TAXTURN/04-MAR-21/1350749	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	121.87
4-Mar-21	TAXTURN/04-MAR-21/1350750	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	171.73
4-Mar-21	TAXTURN/04-MAR-21/1350751	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	198.27
4-Mar-21	TAXTURN/04-MAR-21/1350752	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	297.00
4-Mar-21	TAXTURN/04-MAR-21/1350753	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	439.75
4-Mar-21	TAXTURN/04-MAR-21/1350754	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	676.28
4-Mar-21	TAXTURN/04-MAR-21/1350755	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	9,768.81
4-Mar-21	TAXTURN/04-MAR-21/1350756	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	15,358.17
4-Mar-21	TAXTURN/04-MAR-21/1350757	0121 IE ON UNSEG TAXES	2.11
4-Mar-21	TAXTURN/04-MAR-21/1350758	0121 IE ON UNSEG TAXES	3.32
4-Mar-21	TAXTURN/04-MAR-21/1350759	COUNTY SCHOOL FUND	1,913.24
		Total	31,157.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$53,817.69

STAYTON CITY OF  
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349769	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	610.42
4-Mar-21	TAXTURN/04-MAR-21/1349770	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	3,385.82
4-Mar-21	TAXTURN/04-MAR-21/1349771	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-5.49
4-Mar-21	TAXTURN/04-MAR-21/1349772	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.15
4-Mar-21	TAXTURN/04-MAR-21/1349773	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.24
4-Mar-21	TAXTURN/04-MAR-21/1349774	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.25
4-Mar-21	TAXTURN/04-MAR-21/1349775	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.26
4-Mar-21	TAXTURN/04-MAR-21/1349776	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.84
4-Mar-21	TAXTURN/04-MAR-21/1349777	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.03
4-Mar-21	TAXTURN/04-MAR-21/1349778	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.35
4-Mar-21	TAXTURN/04-MAR-21/1349779	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.41
4-Mar-21	TAXTURN/04-MAR-21/1349780	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.47
4-Mar-21	TAXTURN/04-MAR-21/1349781	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.89
4-Mar-21	TAXTURN/04-MAR-21/1349782	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.18
4-Mar-21	TAXTURN/04-MAR-21/1349783	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.10
4-Mar-21	TAXTURN/04-MAR-21/1349784	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	7.52
4-Mar-21	TAXTURN/04-MAR-21/1349785	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.44
4-Mar-21	TAXTURN/04-MAR-21/1349786	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	12.10
4-Mar-21	TAXTURN/04-MAR-21/1349787	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	33.83
4-Mar-21	TAXTURN/04-MAR-21/1349788	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	73.34
4-Mar-21	TAXTURN/04-MAR-21/1349789	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	128.98
4-Mar-21	TAXTURN/04-MAR-21/1349790	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	301.28
4-Mar-21	TAXTURN/04-MAR-21/1349791	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	406.78
4-Mar-21	TAXTURN/04-MAR-21/1349792	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	715.48
4-Mar-21	TAXTURN/04-MAR-21/1349793	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,671.15
4-Mar-21	TAXTURN/04-MAR-21/1349794	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	7,093.52
4-Mar-21	TAXTURN/04-MAR-21/1349795	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	39,345.30
4-Mar-21	TAXTURN/04-MAR-21/1349796	0121 IE ON UNSEG TAXES	1.54
4-Mar-21	TAXTURN/04-MAR-21/1349797	0121 IE ON UNSEG TAXES	8.51
		Total	53,817.69



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$25,785.83

STAYTON FIRE DISTRICT  
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350292	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,893.72
4-Mar-21	TAXTURN/04-MAR-21/1350293	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-3.20
4-Mar-21	TAXTURN/04-MAR-21/1350294	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1350295	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1350296	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.14
4-Mar-21	TAXTURN/04-MAR-21/1350297	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.17
4-Mar-21	TAXTURN/04-MAR-21/1350298	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.56
4-Mar-21	TAXTURN/04-MAR-21/1350299	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.56
4-Mar-21	TAXTURN/04-MAR-21/1350300	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.79
4-Mar-21	TAXTURN/04-MAR-21/1350301	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.81
4-Mar-21	TAXTURN/04-MAR-21/1350302	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.81
4-Mar-21	TAXTURN/04-MAR-21/1350303	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.10
4-Mar-21	TAXTURN/04-MAR-21/1350304	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.31
4-Mar-21	TAXTURN/04-MAR-21/1350305	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.64
4-Mar-21	TAXTURN/04-MAR-21/1350306	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.19
4-Mar-21	TAXTURN/04-MAR-21/1350307	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.83
4-Mar-21	TAXTURN/04-MAR-21/1350308	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.74
4-Mar-21	TAXTURN/04-MAR-21/1350309	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.91
4-Mar-21	TAXTURN/04-MAR-21/1350310	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	41.93
4-Mar-21	TAXTURN/04-MAR-21/1350311	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	71.54
4-Mar-21	TAXTURN/04-MAR-21/1350312	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	164.69
4-Mar-21	TAXTURN/04-MAR-21/1350313	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	227.22
4-Mar-21	TAXTURN/04-MAR-21/1350314	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	399.75
4-Mar-21	TAXTURN/04-MAR-21/1350315	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	933.45
4-Mar-21	TAXTURN/04-MAR-21/1350316	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	22,006.16
4-Mar-21	TAXTURN/04-MAR-21/1350317	0121 IE ON UNSEG TAXES	4.76
		Total	25,785.83





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,913.13

SUBLIMITY CITY OF  
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349798	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	291.37
4-Mar-21	TAXTURN/04-MAR-21/1349799	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.43
4-Mar-21	TAXTURN/04-MAR-21/1349800	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.01
4-Mar-21	TAXTURN/04-MAR-21/1349801	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.07
4-Mar-21	TAXTURN/04-MAR-21/1349802	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.09
4-Mar-21	TAXTURN/04-MAR-21/1349803	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.11
4-Mar-21	TAXTURN/04-MAR-21/1349804	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.12
4-Mar-21	TAXTURN/04-MAR-21/1349805	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.57
4-Mar-21	TAXTURN/04-MAR-21/1349806	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.79
4-Mar-21	TAXTURN/04-MAR-21/1349807	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.90
4-Mar-21	TAXTURN/04-MAR-21/1349808	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.68
4-Mar-21	TAXTURN/04-MAR-21/1349809	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	31.17
4-Mar-21	TAXTURN/04-MAR-21/1349810	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	60.80
4-Mar-21	TAXTURN/04-MAR-21/1349811	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	138.27
4-Mar-21	TAXTURN/04-MAR-21/1349812	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,385.88
4-Mar-21	TAXTURN/04-MAR-21/1349813	0121 IE ON UNSEG TAXES	.73
		Total	3,913.13



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$17,817.33

SUBLIMITY FIRE DISTRICT  
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350318	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	199.50
4-Mar-21	TAXTURN/04-MAR-21/1350319	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,127.38
4-Mar-21	TAXTURN/04-MAR-21/1350320	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.76
4-Mar-21	TAXTURN/04-MAR-21/1350321	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.02
4-Mar-21	TAXTURN/04-MAR-21/1350322	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.08
4-Mar-21	TAXTURN/04-MAR-21/1350323	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.23
4-Mar-21	TAXTURN/04-MAR-21/1350324	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.32
4-Mar-21	TAXTURN/04-MAR-21/1350325	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	.46
4-Mar-21	TAXTURN/04-MAR-21/1350326	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.47
4-Mar-21	TAXTURN/04-MAR-21/1350327	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.49
4-Mar-21	TAXTURN/04-MAR-21/1350328	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	.71
4-Mar-21	TAXTURN/04-MAR-21/1350329	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	.71
4-Mar-21	TAXTURN/04-MAR-21/1350330	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.18
4-Mar-21	TAXTURN/04-MAR-21/1350331	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.18
4-Mar-21	TAXTURN/04-MAR-21/1350332	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.03
4-Mar-21	TAXTURN/04-MAR-21/1350333	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.53
4-Mar-21	TAXTURN/04-MAR-21/1350334	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.16
4-Mar-21	TAXTURN/04-MAR-21/1350335	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	24.08
4-Mar-21	TAXTURN/04-MAR-21/1350336	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	45.58
4-Mar-21	TAXTURN/04-MAR-21/1350337	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	96.21
4-Mar-21	TAXTURN/04-MAR-21/1350338	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	119.50
4-Mar-21	TAXTURN/04-MAR-21/1350339	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	227.78
4-Mar-21	TAXTURN/04-MAR-21/1350340	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	532.01
4-Mar-21	TAXTURN/04-MAR-21/1350341	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,318.27
4-Mar-21	TAXTURN/04-MAR-21/1350342	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	13,100.87
4-Mar-21	TAXTURN/04-MAR-21/1350343	0121 IE ON UNSEG TAXES	.50
4-Mar-21	TAXTURN/04-MAR-21/1350344	0121 IE ON UNSEG TAXES	2.84
		Total	17,817.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$13,659.60

TURNER CITY OF  
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349814	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,021.75
4-Mar-21	TAXTURN/04-MAR-21/1349815	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-.79
4-Mar-21	TAXTURN/04-MAR-21/1349816	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.04
4-Mar-21	TAXTURN/04-MAR-21/1349817	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.13
4-Mar-21	TAXTURN/04-MAR-21/1349818	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.21
4-Mar-21	TAXTURN/04-MAR-21/1349819	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1349820	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.35
4-Mar-21	TAXTURN/04-MAR-21/1349821	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.74
4-Mar-21	TAXTURN/04-MAR-21/1349822	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.49
4-Mar-21	TAXTURN/04-MAR-21/1349823	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.84
4-Mar-21	TAXTURN/04-MAR-21/1349824	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.25
4-Mar-21	TAXTURN/04-MAR-21/1349825	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	102.30
4-Mar-21	TAXTURN/04-MAR-21/1349826	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	184.14
4-Mar-21	TAXTURN/04-MAR-21/1349827	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	459.87
4-Mar-21	TAXTURN/04-MAR-21/1349828	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	11,873.38
4-Mar-21	TAXTURN/04-MAR-21/1349829	0121 IE ON UNSEG TAXES	2.57
		Total	13,659.60



# Marion County

## Tax Turnover

### Remittance Advice

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

\$585.34

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350669	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	45.20
4-Mar-21	TAXTURN/04-MAR-21/1350670	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	14.77
4-Mar-21	TAXTURN/04-MAR-21/1350671	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	525.26
4-Mar-21	TAXTURN/04-MAR-21/1350672	0121 IE ON UNSEG TAXES	.11
		Total	585.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$28,780.14

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349619	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	2,153.65
4-Mar-21	TAXTURN/04-MAR-21/1349620	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.19
4-Mar-21	TAXTURN/04-MAR-21/1349621	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.47
4-Mar-21	TAXTURN/04-MAR-21/1349622	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.50
4-Mar-21	TAXTURN/04-MAR-21/1349623	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.69
4-Mar-21	TAXTURN/04-MAR-21/1349624	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.27
4-Mar-21	TAXTURN/04-MAR-21/1349625	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.50
4-Mar-21	TAXTURN/04-MAR-21/1349626	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	15.03
4-Mar-21	TAXTURN/04-MAR-21/1349627	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	200.68
4-Mar-21	TAXTURN/04-MAR-21/1349628	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	388.84
4-Mar-21	TAXTURN/04-MAR-21/1349629	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	977.17
4-Mar-21	TAXTURN/04-MAR-21/1349630	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	25,026.73
4-Mar-21	TAXTURN/04-MAR-21/1349631	0121 IE ON UNSEG TAXES	5.42
		Total	28,780.14



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$172,924.06

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350416	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	11,752.77
4-Mar-21	TAXTURN/04-MAR-21/1350417	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-15.51
4-Mar-21	TAXTURN/04-MAR-21/1350418	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.90
4-Mar-21	TAXTURN/04-MAR-21/1350419	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.63
4-Mar-21	TAXTURN/04-MAR-21/1350420	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.12
4-Mar-21	TAXTURN/04-MAR-21/1350421	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.59
4-Mar-21	TAXTURN/04-MAR-21/1350422	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.88
4-Mar-21	TAXTURN/04-MAR-21/1350423	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	29.35
4-Mar-21	TAXTURN/04-MAR-21/1350424	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	40.73
4-Mar-21	TAXTURN/04-MAR-21/1350425	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	47.30
4-Mar-21	TAXTURN/04-MAR-21/1350426	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	131.20
4-Mar-21	TAXTURN/04-MAR-21/1350427	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,546.61
4-Mar-21	TAXTURN/04-MAR-21/1350428	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,674.69
4-Mar-21	TAXTURN/04-MAR-21/1350429	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,009.83
4-Mar-21	TAXTURN/04-MAR-21/1350430	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	136,692.80
4-Mar-21	TAXTURN/04-MAR-21/1350431	0121 IE ON UNSEG TAXES	29.56
4-Mar-21	TAXTURN/04-MAR-21/1350432	FY 20/21 2ND QTR STATE TIMBER REV	13,964.22
4-Mar-21	TAXTURN/04-MAR-21/1350433	1/21 FAIRVIEW URBAN RENEWAL	.08
4-Mar-21	TAXTURN/04-MAR-21/1350434	1/21 N RIVER RD URBAN RENEWAL	1.31
		Total	172,924.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$215,531.15

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349830	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	883.80
4-Mar-21	TAXTURN/04-MAR-21/1349831	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	15,103.04
4-Mar-21	TAXTURN/04-MAR-21/1349832	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-22.71
4-Mar-21	TAXTURN/04-MAR-21/1349833	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1349834	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.45
4-Mar-21	TAXTURN/04-MAR-21/1349835	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.46
4-Mar-21	TAXTURN/04-MAR-21/1349836	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.93
4-Mar-21	TAXTURN/04-MAR-21/1349837	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.33
4-Mar-21	TAXTURN/04-MAR-21/1349838	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.85
4-Mar-21	TAXTURN/04-MAR-21/1349839	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.41
4-Mar-21	TAXTURN/04-MAR-21/1349840	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.46
4-Mar-21	TAXTURN/04-MAR-21/1349841	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.70
4-Mar-21	TAXTURN/04-MAR-21/1349842	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	5.90
4-Mar-21	TAXTURN/04-MAR-21/1349843	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.45
4-Mar-21	TAXTURN/04-MAR-21/1349844	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	9.17
4-Mar-21	TAXTURN/04-MAR-21/1349845	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	30.79
4-Mar-21	TAXTURN/04-MAR-21/1349846	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	46.35
4-Mar-21	TAXTURN/04-MAR-21/1349847	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	52.56
4-Mar-21	TAXTURN/04-MAR-21/1349848	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	115.10
4-Mar-21	TAXTURN/04-MAR-21/1349849	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	154.47
4-Mar-21	TAXTURN/04-MAR-21/1349850	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	199.28
4-Mar-21	TAXTURN/04-MAR-21/1349851	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	456.68
4-Mar-21	TAXTURN/04-MAR-21/1349852	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,851.48
4-Mar-21	TAXTURN/04-MAR-21/1349853	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,254.48
4-Mar-21	TAXTURN/04-MAR-21/1349854	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	7,548.13
4-Mar-21	TAXTURN/04-MAR-21/1349855	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	10,270.26
4-Mar-21	TAXTURN/04-MAR-21/1349856	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	175,506.80
4-Mar-21	TAXTURN/04-MAR-21/1349857	0121 IE ON UNSEG TAXES	2.22
4-Mar-21	TAXTURN/04-MAR-21/1349858	0121 IE ON UNSEG TAXES	37.98
		Total	215,531.15





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$97,087.25

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350366	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	647.85
4-Mar-21	TAXTURN/04-MAR-21/1350367	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,061.03
4-Mar-21	TAXTURN/04-MAR-21/1350368	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	5,527.26
4-Mar-21	TAXTURN/04-MAR-21/1350369	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-8.17
4-Mar-21	TAXTURN/04-MAR-21/1350370	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.18
4-Mar-21	TAXTURN/04-MAR-21/1350371	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.25
4-Mar-21	TAXTURN/04-MAR-21/1350372	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.33
4-Mar-21	TAXTURN/04-MAR-21/1350373	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.34
4-Mar-21	TAXTURN/04-MAR-21/1350374	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.24
4-Mar-21	TAXTURN/04-MAR-21/1350375	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.26
4-Mar-21	TAXTURN/04-MAR-21/1350376	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.62
4-Mar-21	TAXTURN/04-MAR-21/1350377	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.04
4-Mar-21	TAXTURN/04-MAR-21/1350378	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.12
4-Mar-21	TAXTURN/04-MAR-21/1350379	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.28
4-Mar-21	TAXTURN/04-MAR-21/1350380	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.73
4-Mar-21	TAXTURN/04-MAR-21/1350381	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	6.82
4-Mar-21	TAXTURN/04-MAR-21/1350382	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.46
4-Mar-21	TAXTURN/04-MAR-21/1350383	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	16.68
4-Mar-21	TAXTURN/04-MAR-21/1350384	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	18.82
4-Mar-21	TAXTURN/04-MAR-21/1350385	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	55.92
4-Mar-21	TAXTURN/04-MAR-21/1350386	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	65.85
4-Mar-21	TAXTURN/04-MAR-21/1350387	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	136.50
4-Mar-21	TAXTURN/04-MAR-21/1350388	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	310.03
4-Mar-21	TAXTURN/04-MAR-21/1350389	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	524.50
4-Mar-21	TAXTURN/04-MAR-21/1350390	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	668.76
4-Mar-21	TAXTURN/04-MAR-21/1350391	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,178.48
4-Mar-21	TAXTURN/04-MAR-21/1350392	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	2,744.37
4-Mar-21	TAXTURN/04-MAR-21/1350393	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	7,528.44
4-Mar-21	TAXTURN/04-MAR-21/1350394	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	12,329.86
4-Mar-21	TAXTURN/04-MAR-21/1350395	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	64,230.20
4-Mar-21	TAXTURN/04-MAR-21/1350396	0121 IE ON UNSEG TAXES	1.63
4-Mar-21	TAXTURN/04-MAR-21/1350397	0121 IE ON UNSEG TAXES	2.67



**Marion County**  
Tax Turnover  
Remittance Advice

4-Mar-21	TAXTURN/04-MAR-21/1350398	0121 IE ON UNSEG TAXES	13.90
		Total	97,087.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$329,239.99

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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1350760	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	7,456.33
4-Mar-21	TAXTURN/04-MAR-21/1350761	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	13,300.43
4-Mar-21	TAXTURN/04-MAR-21/1350762	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-29.01
4-Mar-21	TAXTURN/04-MAR-21/1350763	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	1.60
4-Mar-21	TAXTURN/04-MAR-21/1350764	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.52
4-Mar-21	TAXTURN/04-MAR-21/1350765	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	8.35
4-Mar-21	TAXTURN/04-MAR-21/1350766	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.01
4-Mar-21	TAXTURN/04-MAR-21/1350767	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	10.60
4-Mar-21	TAXTURN/04-MAR-21/1350768	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	24.42
4-Mar-21	TAXTURN/04-MAR-21/1350769	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	47.14
4-Mar-21	TAXTURN/04-MAR-21/1350770	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	53.09
4-Mar-21	TAXTURN/04-MAR-21/1350771	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	78.93
4-Mar-21	TAXTURN/04-MAR-21/1350772	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	82.91
4-Mar-21	TAXTURN/04-MAR-21/1350773	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	153.98
4-Mar-21	TAXTURN/04-MAR-21/1350774	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	982.19
4-Mar-21	TAXTURN/04-MAR-21/1350775	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,665.88
4-Mar-21	TAXTURN/04-MAR-21/1350776	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	1,791.42
4-Mar-21	TAXTURN/04-MAR-21/1350777	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,056.36
4-Mar-21	TAXTURN/04-MAR-21/1350778	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	3,884.40
4-Mar-21	TAXTURN/04-MAR-21/1350779	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	6,854.57
4-Mar-21	TAXTURN/04-MAR-21/1350780	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	86,722.29
4-Mar-21	TAXTURN/04-MAR-21/1350781	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	154,693.14
4-Mar-21	TAXTURN/04-MAR-21/1350782	0121 IE ON UNSEG TAXES	18.75
4-Mar-21	TAXTURN/04-MAR-21/1350783	0121 IE ON UNSEG TAXES	33.45
4-Mar-21	TAXTURN/04-MAR-21/1350784	COUNTY SCHOOL FUND	48,334.24
		Total	329,239.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$15,963.22

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-21	TAXTURN/04-MAR-21/1349632	HEAVY EQUIP RENT TAX ORS307.872, ORS307.888	1,181.80
4-Mar-21	TAXTURN/04-MAR-21/1349633	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.34
4-Mar-21	TAXTURN/04-MAR-21/1349634	2012 TAX TURNOVER #011 DISTRIB ID = 21FEB	.53
4-Mar-21	TAXTURN/04-MAR-21/1349635	2011 TAX TURNOVER #011 DISTRIB ID = 21FEB	.54
4-Mar-21	TAXTURN/04-MAR-21/1349636	2013 TAX TURNOVER #011 DISTRIB ID = 21FEB	2.59
4-Mar-21	TAXTURN/04-MAR-21/1349637	2015 TAX TURNOVER #011 DISTRIB ID = 21FEB	3.17
4-Mar-21	TAXTURN/04-MAR-21/1349638	2014 TAX TURNOVER #011 DISTRIB ID = 21FEB	4.05
4-Mar-21	TAXTURN/04-MAR-21/1349639	2016 TAX TURNOVER #011 DISTRIB ID = 21FEB	11.14
4-Mar-21	TAXTURN/04-MAR-21/1349640	2017 TAX TURNOVER #011 DISTRIB ID = 21FEB	140.41
4-Mar-21	TAXTURN/04-MAR-21/1349641	2018 TAX TURNOVER #011 DISTRIB ID = 21FEB	265.54
4-Mar-21	TAXTURN/04-MAR-21/1349642	2019 TAX TURNOVER #011 DISTRIB ID = 21FEB	616.93
4-Mar-21	TAXTURN/04-MAR-21/1349643	2020 TAX TURNOVER #011 DISTRIB ID = 21FEB	13,733.21
4-Mar-21	TAXTURN/04-MAR-21/1349644	0121 IE ON UNSEG TAXES	2.97
		Total	15,963.22



# 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 March 4, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00