



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$16,516.74

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357886	0421 IE ON UNSEG TAXES	2.80
4-Jun-21	TAXTURN/03-JUN-21/1357887	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357888	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357889	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357890	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.42
4-Jun-21	TAXTURN/03-JUN-21/1357891	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.45
4-Jun-21	TAXTURN/03-JUN-21/1357892	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.46
4-Jun-21	TAXTURN/03-JUN-21/1357893	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.10
4-Jun-21	TAXTURN/03-JUN-21/1357894	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.48
4-Jun-21	TAXTURN/03-JUN-21/1357895	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.84
4-Jun-21	TAXTURN/03-JUN-21/1357896	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.27
4-Jun-21	TAXTURN/03-JUN-21/1357897	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.37
4-Jun-21	TAXTURN/03-JUN-21/1357898	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.83
4-Jun-21	TAXTURN/03-JUN-21/1357899	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	235.69
4-Jun-21	TAXTURN/03-JUN-21/1357900	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	239.22
4-Jun-21	TAXTURN/03-JUN-21/1357901	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	247.72
4-Jun-21	TAXTURN/03-JUN-21/1357902	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	15,754.93
		Total	16,516.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$13,107.31

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357903	0421 IE ON UNSEG TAXES	1.04
4-Jun-21	TAXTURN/03-JUN-21/1357904	0421 IE ON UNSEG TAXES	1.17
4-Jun-21	TAXTURN/03-JUN-21/1357905	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357906	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357907	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357908	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357909	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357910	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1357911	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1357912	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1357913	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.20
4-Jun-21	TAXTURN/03-JUN-21/1357914	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.21
4-Jun-21	TAXTURN/03-JUN-21/1357915	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.23
4-Jun-21	TAXTURN/03-JUN-21/1357916	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.84
4-Jun-21	TAXTURN/03-JUN-21/1357917	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.02
4-Jun-21	TAXTURN/03-JUN-21/1357918	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.19
4-Jun-21	TAXTURN/03-JUN-21/1357919	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.11
4-Jun-21	TAXTURN/03-JUN-21/1357920	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.18
4-Jun-21	TAXTURN/03-JUN-21/1357921	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.70
4-Jun-21	TAXTURN/03-JUN-21/1357922	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	91.50
4-Jun-21	TAXTURN/03-JUN-21/1357923	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	94.87
4-Jun-21	TAXTURN/03-JUN-21/1357924	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	96.08
4-Jun-21	TAXTURN/03-JUN-21/1357925	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	106.24
4-Jun-21	TAXTURN/03-JUN-21/1357926	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	106.32
4-Jun-21	TAXTURN/03-JUN-21/1357927	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	111.24
4-Jun-21	TAXTURN/03-JUN-21/1357928	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	5,885.31
4-Jun-21	TAXTURN/03-JUN-21/1357929	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	6,585.19
		Total	13,107.31



Marion County

Tax Turnover

Remittance Advice

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

\$0.26

CENTRAL SCHOOL DISTRICT #13J
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE OR US 97351

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358402	0421 IE ON UNSEG TAXES	.26
		Total	.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$443,790.70

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356815	0421 IE ON UNSEG TAXES	22.42
4-Jun-21	TAXTURN/03-JUN-21/1356816	0421 IE ON UNSEG TAXES	52.17
4-Jun-21	TAXTURN/03-JUN-21/1356817	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.20
4-Jun-21	TAXTURN/03-JUN-21/1356818	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.30
4-Jun-21	TAXTURN/03-JUN-21/1356819	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.85
4-Jun-21	TAXTURN/03-JUN-21/1356820	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.33
4-Jun-21	TAXTURN/03-JUN-21/1356821	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.62
4-Jun-21	TAXTURN/03-JUN-21/1356822	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.35
4-Jun-21	TAXTURN/03-JUN-21/1356823	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.64
4-Jun-21	TAXTURN/03-JUN-21/1356824	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.77
4-Jun-21	TAXTURN/03-JUN-21/1356825	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	9.57
4-Jun-21	TAXTURN/03-JUN-21/1356826	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.77
4-Jun-21	TAXTURN/03-JUN-21/1356827	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	12.25
4-Jun-21	TAXTURN/03-JUN-21/1356828	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	21.69
4-Jun-21	TAXTURN/03-JUN-21/1356829	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	38.59
4-Jun-21	TAXTURN/03-JUN-21/1356830	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	47.72
4-Jun-21	TAXTURN/03-JUN-21/1356831	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	144.21
4-Jun-21	TAXTURN/03-JUN-21/1356832	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	307.61
4-Jun-21	TAXTURN/03-JUN-21/1356833	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	308.10
4-Jun-21	TAXTURN/03-JUN-21/1356834	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	308.58
4-Jun-21	TAXTURN/03-JUN-21/1356835	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,142.36
4-Jun-21	TAXTURN/03-JUN-21/1356836	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,194.74
4-Jun-21	TAXTURN/03-JUN-21/1356837	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,377.78
4-Jun-21	TAXTURN/03-JUN-21/1356838	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	4,913.46
4-Jun-21	TAXTURN/03-JUN-21/1356839	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	4,934.80
4-Jun-21	TAXTURN/03-JUN-21/1356840	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	5,311.94
4-Jun-21	TAXTURN/03-JUN-21/1356841	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	126,415.17
4-Jun-21	TAXTURN/03-JUN-21/1356842	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	294,197.50
4-Jun-21	TAXTURN/03-JUN-21/1356843	4/21 FAIRVIEW URBAN RENEWAL	.01
4-Jun-21	TAXTURN/03-JUN-21/1356844	4/21 FAIRVIEW URBAN RENEWAL	.03
4-Jun-21	TAXTURN/03-JUN-21/1356845	4/21 FAIRVIEW URBAN RENEWAL	.10
4-Jun-21	TAXTURN/03-JUN-21/1356846	4/21 N RIVER RD URBAN RENEWAL	1.07



Marion County
Tax Turnover
Remittance Advice

		Total	443,790.70
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

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

\$54.50

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356847	0421 IE ON UNSEG TAXES	6.85
4-Jun-21	TAXTURN/03-JUN-21/1356848	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1356849	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.13
4-Jun-21	TAXTURN/03-JUN-21/1356850	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.19
4-Jun-21	TAXTURN/03-JUN-21/1356851	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.09
4-Jun-21	TAXTURN/03-JUN-21/1356852	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.17
4-Jun-21	TAXTURN/03-JUN-21/1356853	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.20
4-Jun-21	TAXTURN/03-JUN-21/1356854	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.54
4-Jun-21	TAXTURN/03-JUN-21/1356855	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	13.33
4-Jun-21	TAXTURN/03-JUN-21/1356856	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	24.92
		Total	54.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,212.16

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357944	0421 IE ON UNSEG TAXES	.06
4-Jun-21	TAXTURN/03-JUN-21/1357945	0421 IE ON UNSEG TAXES	.31
4-Jun-21	TAXTURN/03-JUN-21/1357946	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357947	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357948	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357949	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357950	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357951	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1357952	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1357953	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.19
4-Jun-21	TAXTURN/03-JUN-21/1357954	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.39
4-Jun-21	TAXTURN/03-JUN-21/1357955	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.73
4-Jun-21	TAXTURN/03-JUN-21/1357956	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.26
4-Jun-21	TAXTURN/03-JUN-21/1357957	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.27
4-Jun-21	TAXTURN/03-JUN-21/1357958	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.29
4-Jun-21	TAXTURN/03-JUN-21/1357959	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.06
4-Jun-21	TAXTURN/03-JUN-21/1357960	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.49
4-Jun-21	TAXTURN/03-JUN-21/1357961	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.90
4-Jun-21	TAXTURN/03-JUN-21/1357962	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	20.68
4-Jun-21	TAXTURN/03-JUN-21/1357963	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	23.90
4-Jun-21	TAXTURN/03-JUN-21/1357964	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	29.10
4-Jun-21	TAXTURN/03-JUN-21/1357965	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	355.33
4-Jun-21	TAXTURN/03-JUN-21/1357966	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,760.01
		Total	2,212.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,838.99

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357008	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357009	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357010	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357011	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357012	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.25
4-Jun-21	TAXTURN/03-JUN-21/1357013	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.61
4-Jun-21	TAXTURN/03-JUN-21/1357014	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.28
4-Jun-21	TAXTURN/03-JUN-21/1357015	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.34
4-Jun-21	TAXTURN/03-JUN-21/1357016	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.38
4-Jun-21	TAXTURN/03-JUN-21/1357017	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	25.92
4-Jun-21	TAXTURN/03-JUN-21/1357018	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	26.84
4-Jun-21	TAXTURN/03-JUN-21/1357019	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	27.13
4-Jun-21	TAXTURN/03-JUN-21/1357020	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,750.76
4-Jun-21	TAXTURN/03-JUN-21/1357021	0421 IE ON UNSEG TAXES	.31
		Total	1,838.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,758.17

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357022	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357023	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357024	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357025	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357026	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357027	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357028	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357029	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.09
4-Jun-21	TAXTURN/03-JUN-21/1357030	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.15
4-Jun-21	TAXTURN/03-JUN-21/1357031	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.24
4-Jun-21	TAXTURN/03-JUN-21/1357032	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.36
4-Jun-21	TAXTURN/03-JUN-21/1357033	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.46
4-Jun-21	TAXTURN/03-JUN-21/1357034	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.70
4-Jun-21	TAXTURN/03-JUN-21/1357035	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.17
4-Jun-21	TAXTURN/03-JUN-21/1357036	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.19
4-Jun-21	TAXTURN/03-JUN-21/1357037	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.06
4-Jun-21	TAXTURN/03-JUN-21/1357038	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.47
4-Jun-21	TAXTURN/03-JUN-21/1357039	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.69
4-Jun-21	TAXTURN/03-JUN-21/1357040	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	15.57
4-Jun-21	TAXTURN/03-JUN-21/1357041	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	16.20
4-Jun-21	TAXTURN/03-JUN-21/1357042	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	16.53
4-Jun-21	TAXTURN/03-JUN-21/1357043	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	657.39
4-Jun-21	TAXTURN/03-JUN-21/1357044	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,016.45
4-Jun-21	TAXTURN/03-JUN-21/1357045	0421 IE ON UNSEG TAXES	.12
4-Jun-21	TAXTURN/03-JUN-21/1357046	0421 IE ON UNSEG TAXES	.18
		Total	1,758.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$15,740.16

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357977	0421 IE ON UNSEG TAXES	2.66
4-Jun-21	TAXTURN/03-JUN-21/1357978	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357979	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1357980	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1357981	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.35
4-Jun-21	TAXTURN/03-JUN-21/1357982	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.38
4-Jun-21	TAXTURN/03-JUN-21/1357983	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.40
4-Jun-21	TAXTURN/03-JUN-21/1357984	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.03
4-Jun-21	TAXTURN/03-JUN-21/1357985	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.13
4-Jun-21	TAXTURN/03-JUN-21/1357986	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.59
4-Jun-21	TAXTURN/03-JUN-21/1357987	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.68
4-Jun-21	TAXTURN/03-JUN-21/1357988	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.76
4-Jun-21	TAXTURN/03-JUN-21/1357989	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	226.03
4-Jun-21	TAXTURN/03-JUN-21/1357990	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	233.52
4-Jun-21	TAXTURN/03-JUN-21/1357991	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	237.47
4-Jun-21	TAXTURN/03-JUN-21/1357992	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	15,006.03
		Total	15,740.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$52,651.12

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358403	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.12
4-Jun-21	TAXTURN/03-JUN-21/1358404	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.20
4-Jun-21	TAXTURN/03-JUN-21/1358405	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.48
4-Jun-21	TAXTURN/03-JUN-21/1358406	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.59
4-Jun-21	TAXTURN/03-JUN-21/1358407	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.79
4-Jun-21	TAXTURN/03-JUN-21/1358408	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.79
4-Jun-21	TAXTURN/03-JUN-21/1358409	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.98
4-Jun-21	TAXTURN/03-JUN-21/1358410	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	21.95
4-Jun-21	TAXTURN/03-JUN-21/1358411	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	54.06
4-Jun-21	TAXTURN/03-JUN-21/1358412	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	57.49
4-Jun-21	TAXTURN/03-JUN-21/1358413	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	58.86
4-Jun-21	TAXTURN/03-JUN-21/1358414	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	805.12
4-Jun-21	TAXTURN/03-JUN-21/1358415	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	838.93
4-Jun-21	TAXTURN/03-JUN-21/1358416	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	877.44
4-Jun-21	TAXTURN/03-JUN-21/1358417	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	49,739.78
4-Jun-21	TAXTURN/03-JUN-21/1358418	0421 IE ON UNSEG TAXES	8.82
4-Jun-21	TAXTURN/03-JUN-21/1358419	SCHOOL EXCISE TAX-31818	174.72
		Total	52,651.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$18,020.21

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357993	0421 IE ON UNSEG TAXES	3.05
4-Jun-21	TAXTURN/03-JUN-21/1357994	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357995	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357996	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357997	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.45
4-Jun-21	TAXTURN/03-JUN-21/1357998	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.50
4-Jun-21	TAXTURN/03-JUN-21/1357999	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.50
4-Jun-21	TAXTURN/03-JUN-21/1358000	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.30
4-Jun-21	TAXTURN/03-JUN-21/1358001	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.34
4-Jun-21	TAXTURN/03-JUN-21/1358002	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.27
4-Jun-21	TAXTURN/03-JUN-21/1358003	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.41
4-Jun-21	TAXTURN/03-JUN-21/1358004	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.66
4-Jun-21	TAXTURN/03-JUN-21/1358005	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	268.58
4-Jun-21	TAXTURN/03-JUN-21/1358006	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	272.94
4-Jun-21	TAXTURN/03-JUN-21/1358007	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	275.88
4-Jun-21	TAXTURN/03-JUN-21/1358008	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	17,165.16
		Total	18,020.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$12,775.61

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357047	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357048	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357049	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357050	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357051	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357052	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357053	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.13
4-Jun-21	TAXTURN/03-JUN-21/1357054	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.14
4-Jun-21	TAXTURN/03-JUN-21/1357055	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.18
4-Jun-21	TAXTURN/03-JUN-21/1357056	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.27
4-Jun-21	TAXTURN/03-JUN-21/1357057	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.42
4-Jun-21	TAXTURN/03-JUN-21/1357058	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.67
4-Jun-21	TAXTURN/03-JUN-21/1357059	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.07
4-Jun-21	TAXTURN/03-JUN-21/1357060	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.36
4-Jun-21	TAXTURN/03-JUN-21/1357061	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.85
4-Jun-21	TAXTURN/03-JUN-21/1357062	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.28
4-Jun-21	TAXTURN/03-JUN-21/1357063	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	25.39
4-Jun-21	TAXTURN/03-JUN-21/1357064	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	25.61
4-Jun-21	TAXTURN/03-JUN-21/1357065	0421 IE ON UNSEG TAXES	.27
4-Jun-21	TAXTURN/03-JUN-21/1357066	0421 IE ON UNSEG TAXES	.87
4-Jun-21	TAXTURN/03-JUN-21/1357067	0421 IE ON UNSEG TAXES	1.07
4-Jun-21	TAXTURN/03-JUN-21/1357068	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	28.16
4-Jun-21	TAXTURN/03-JUN-21/1357069	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	76.60
4-Jun-21	TAXTURN/03-JUN-21/1357070	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	78.11
4-Jun-21	TAXTURN/03-JUN-21/1357071	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	79.62
4-Jun-21	TAXTURN/03-JUN-21/1357072	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,547.25
4-Jun-21	TAXTURN/03-JUN-21/1357073	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	4,883.42
4-Jun-21	TAXTURN/03-JUN-21/1357074	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	6,011.67
		Total	12,775.61



Marion County

Tax Turnover

Remittance Advice

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

\$0.14

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358009	0421 IE ON UNSEG TAXES	.05
4-Jun-21	TAXTURN/03-JUN-21/1358010	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1358011	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1358012	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1358013	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
		Total	.14



Marion County

Tax Turnover

Remittance Advice

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

\$967.74

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357075	0421 IE ON UNSEG TAXES	.15
4-Jun-21	TAXTURN/03-JUN-21/1357076	0421 IE ON UNSEG TAXES	.36
4-Jun-21	TAXTURN/03-JUN-21/1357077	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357078	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357079	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357080	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357081	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357082	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357083	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357084	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.11
4-Jun-21	TAXTURN/03-JUN-21/1357085	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.29
4-Jun-21	TAXTURN/03-JUN-21/1357086	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.65
4-Jun-21	TAXTURN/03-JUN-21/1357087	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.23
4-Jun-21	TAXTURN/03-JUN-21/1357088	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.24
4-Jun-21	TAXTURN/03-JUN-21/1357089	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.26
4-Jun-21	TAXTURN/03-JUN-21/1357090	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	12.62
4-Jun-21	TAXTURN/03-JUN-21/1357091	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	13.12
4-Jun-21	TAXTURN/03-JUN-21/1357092	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	13.57
4-Jun-21	TAXTURN/03-JUN-21/1357093	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	30.79
4-Jun-21	TAXTURN/03-JUN-21/1357094	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	32.02
4-Jun-21	TAXTURN/03-JUN-21/1357095	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	33.12
4-Jun-21	TAXTURN/03-JUN-21/1357096	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	826.93
		Total	967.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$58,658.26

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358420	SCHOOL EXCISE TAX-32391	2,713.71
4-Jun-21	TAXTURN/03-JUN-21/1358421	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.11
4-Jun-21	TAXTURN/03-JUN-21/1358422	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.16
4-Jun-21	TAXTURN/03-JUN-21/1358423	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.37
4-Jun-21	TAXTURN/03-JUN-21/1358424	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.35
4-Jun-21	TAXTURN/03-JUN-21/1358425	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.51
4-Jun-21	TAXTURN/03-JUN-21/1358426	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.53
4-Jun-21	TAXTURN/03-JUN-21/1358427	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.68
4-Jun-21	TAXTURN/03-JUN-21/1358428	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	17.79
4-Jun-21	TAXTURN/03-JUN-21/1358429	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	34.73
4-Jun-21	TAXTURN/03-JUN-21/1358430	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	42.02
4-Jun-21	TAXTURN/03-JUN-21/1358431	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	42.10
4-Jun-21	TAXTURN/03-JUN-21/1358432	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	208.60
4-Jun-21	TAXTURN/03-JUN-21/1358433	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	214.37
4-Jun-21	TAXTURN/03-JUN-21/1358434	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	226.26
4-Jun-21	TAXTURN/03-JUN-21/1358435	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	687.52
4-Jun-21	TAXTURN/03-JUN-21/1358436	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	689.71
4-Jun-21	TAXTURN/03-JUN-21/1358437	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	748.76
4-Jun-21	TAXTURN/03-JUN-21/1358438	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	11,819.56
4-Jun-21	TAXTURN/03-JUN-21/1358439	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	41,192.02
4-Jun-21	TAXTURN/03-JUN-21/1358440	0421 IE ON UNSEG TAXES	2.10
4-Jun-21	TAXTURN/03-JUN-21/1358441	0421 IE ON UNSEG TAXES	7.30
		Total	58,658.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$113,762.02

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358151	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.46
4-Jun-21	TAXTURN/03-JUN-21/1358152	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.47
4-Jun-21	TAXTURN/03-JUN-21/1358153	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.05
4-Jun-21	TAXTURN/03-JUN-21/1358154	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.17
4-Jun-21	TAXTURN/03-JUN-21/1358155	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.19
4-Jun-21	TAXTURN/03-JUN-21/1358156	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.28
4-Jun-21	TAXTURN/03-JUN-21/1358157	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.31
4-Jun-21	TAXTURN/03-JUN-21/1358158	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.32
4-Jun-21	TAXTURN/03-JUN-21/1358159	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.46
4-Jun-21	TAXTURN/03-JUN-21/1358160	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.50
4-Jun-21	TAXTURN/03-JUN-21/1358161	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.60
4-Jun-21	TAXTURN/03-JUN-21/1358162	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.62
4-Jun-21	TAXTURN/03-JUN-21/1358163	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.64
4-Jun-21	TAXTURN/03-JUN-21/1358164	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.65
4-Jun-21	TAXTURN/03-JUN-21/1358165	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.66
4-Jun-21	TAXTURN/03-JUN-21/1358166	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.69
4-Jun-21	TAXTURN/03-JUN-21/1358167	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.81
4-Jun-21	TAXTURN/03-JUN-21/1358168	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.86
4-Jun-21	TAXTURN/03-JUN-21/1358169	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.93
4-Jun-21	TAXTURN/03-JUN-21/1358170	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.97
4-Jun-21	TAXTURN/03-JUN-21/1358171	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.09
4-Jun-21	TAXTURN/03-JUN-21/1358172	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.15
4-Jun-21	TAXTURN/03-JUN-21/1358173	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.16
4-Jun-21	TAXTURN/03-JUN-21/1358174	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.17
4-Jun-21	TAXTURN/03-JUN-21/1358175	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.20
4-Jun-21	TAXTURN/03-JUN-21/1358176	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.22
4-Jun-21	TAXTURN/03-JUN-21/1358177	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.24
4-Jun-21	TAXTURN/03-JUN-21/1358178	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.24
4-Jun-21	TAXTURN/03-JUN-21/1358179	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.33
4-Jun-21	TAXTURN/03-JUN-21/1358180	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.42
4-Jun-21	TAXTURN/03-JUN-21/1358181	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.44
4-Jun-21	TAXTURN/03-JUN-21/1358182	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.50



Marion County

Tax Turnover

Remittance Advice

4-Jun-21	TAXTURN/03-JUN-21/1358183	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.75
4-Jun-21	TAXTURN/03-JUN-21/1358184	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.77
4-Jun-21	TAXTURN/03-JUN-21/1358185	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.77
4-Jun-21	TAXTURN/03-JUN-21/1358186	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.79
4-Jun-21	TAXTURN/03-JUN-21/1358187	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.80
4-Jun-21	TAXTURN/03-JUN-21/1358188	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.80
4-Jun-21	TAXTURN/03-JUN-21/1358189	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.84
4-Jun-21	TAXTURN/03-JUN-21/1358190	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.02
4-Jun-21	TAXTURN/03-JUN-21/1358191	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.03
4-Jun-21	TAXTURN/03-JUN-21/1358192	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.12
4-Jun-21	TAXTURN/03-JUN-21/1358193	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.13
4-Jun-21	TAXTURN/03-JUN-21/1358194	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.17
4-Jun-21	TAXTURN/03-JUN-21/1358195	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.21
4-Jun-21	TAXTURN/03-JUN-21/1358196	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.70
4-Jun-21	TAXTURN/03-JUN-21/1358197	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.32
4-Jun-21	TAXTURN/03-JUN-21/1358198	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.71
4-Jun-21	TAXTURN/03-JUN-21/1358199	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.75
4-Jun-21	TAXTURN/03-JUN-21/1358200	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.84
4-Jun-21	TAXTURN/03-JUN-21/1358201	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.18
4-Jun-21	TAXTURN/03-JUN-21/1358202	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.80
4-Jun-21	TAXTURN/03-JUN-21/1358203	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.95
4-Jun-21	TAXTURN/03-JUN-21/1358204	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.65
4-Jun-21	TAXTURN/03-JUN-21/1358205	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	15.37
4-Jun-21	TAXTURN/03-JUN-21/1358206	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	31.90
4-Jun-21	TAXTURN/03-JUN-21/1358207	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	58.25
4-Jun-21	TAXTURN/03-JUN-21/1358208	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	58.42
4-Jun-21	TAXTURN/03-JUN-21/1358209	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	58.89
4-Jun-21	TAXTURN/03-JUN-21/1358210	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	96.25
4-Jun-21	TAXTURN/03-JUN-21/1358211	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	99.55
4-Jun-21	TAXTURN/03-JUN-21/1358212	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	113.76
4-Jun-21	TAXTURN/03-JUN-21/1358213	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	130.64
4-Jun-21	TAXTURN/03-JUN-21/1358214	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	132.77
4-Jun-21	TAXTURN/03-JUN-21/1358215	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	134.86
4-Jun-21	TAXTURN/03-JUN-21/1358216	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	167.79
4-Jun-21	TAXTURN/03-JUN-21/1358217	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	169.96
4-Jun-21	TAXTURN/03-JUN-21/1358218	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	176.85
4-Jun-21	TAXTURN/03-JUN-21/1358219	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	256.24
4-Jun-21	TAXTURN/03-JUN-21/1358220	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	283.95
4-Jun-21	TAXTURN/03-JUN-21/1358221	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	387.09
4-Jun-21	TAXTURN/03-JUN-21/1358222	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,675.78



Marion County

Tax Turnover

Remittance Advice

4-Jun-21	TAXTURN/03-JUN-21/1358223	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,717.36
4-Jun-21	TAXTURN/03-JUN-21/1358224	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,769.12
4-Jun-21	TAXTURN/03-JUN-21/1358225	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	106,080.76
4-Jun-21	TAXTURN/03-JUN-21/1358226	4/21 N RIVER RD URBAN RENEWAL	3.56
		Total	113,762.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,160.17

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357461	0421 IE ON UNSEG TAXES	.20
4-Jun-21	TAXTURN/03-JUN-21/1357462	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357463	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357464	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357465	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1357466	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1357467	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.47
4-Jun-21	TAXTURN/03-JUN-21/1357468	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.93
4-Jun-21	TAXTURN/03-JUN-21/1357469	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.00
4-Jun-21	TAXTURN/03-JUN-21/1357470	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.07
4-Jun-21	TAXTURN/03-JUN-21/1357471	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	18.14
4-Jun-21	TAXTURN/03-JUN-21/1357472	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	18.30
4-Jun-21	TAXTURN/03-JUN-21/1357473	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	19.77
4-Jun-21	TAXTURN/03-JUN-21/1357474	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,100.01
		Total	1,160.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,814.11

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358227	0421 IE ON UNSEG TAXES	.31
4-Jun-21	TAXTURN/03-JUN-21/1358228	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1358229	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1358230	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1358231	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1358232	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.23
4-Jun-21	TAXTURN/03-JUN-21/1358233	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.64
4-Jun-21	TAXTURN/03-JUN-21/1358234	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.16
4-Jun-21	TAXTURN/03-JUN-21/1358235	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.16
4-Jun-21	TAXTURN/03-JUN-21/1358236	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.20
4-Jun-21	TAXTURN/03-JUN-21/1358237	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	26.39
4-Jun-21	TAXTURN/03-JUN-21/1358238	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	27.57
4-Jun-21	TAXTURN/03-JUN-21/1358239	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	27.65
4-Jun-21	TAXTURN/03-JUN-21/1358240	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,727.61
		Total	1,814.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,217.36

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357216	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.57
4-Jun-21	TAXTURN/03-JUN-21/1357217	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	14.68
4-Jun-21	TAXTURN/03-JUN-21/1357218	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	15.26
4-Jun-21	TAXTURN/03-JUN-21/1357219	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	15.54
4-Jun-21	TAXTURN/03-JUN-21/1357220	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	218.40
4-Jun-21	TAXTURN/03-JUN-21/1357221	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	949.91
		Total	1,217.36



Marion County

Tax Turnover

Remittance Advice

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

\$297.15

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357222	0421 IE ON UNSEG TAXES	.05
4-Jun-21	TAXTURN/03-JUN-21/1357223	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357224	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357225	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357226	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357227	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.09
4-Jun-21	TAXTURN/03-JUN-21/1357228	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1357229	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.31
4-Jun-21	TAXTURN/03-JUN-21/1357230	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	.32
4-Jun-21	TAXTURN/03-JUN-21/1357231	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	.32
4-Jun-21	TAXTURN/03-JUN-21/1357232	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.16
4-Jun-21	TAXTURN/03-JUN-21/1357233	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.30
4-Jun-21	TAXTURN/03-JUN-21/1357234	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.45
4-Jun-21	TAXTURN/03-JUN-21/1357235	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	282.89
		Total	297.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767

\$558.03

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358241	0421 IE ON UNSEG TAXES	2.98
4-Jun-21	TAXTURN/03-JUN-21/1358242	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358243	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1358244	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1358245	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.46
4-Jun-21	TAXTURN/03-JUN-21/1358246	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.51
4-Jun-21	TAXTURN/03-JUN-21/1358247	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.52
4-Jun-21	TAXTURN/03-JUN-21/1358248	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.30
4-Jun-21	TAXTURN/03-JUN-21/1358249	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.83
4-Jun-21	TAXTURN/03-JUN-21/1358250	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.32
4-Jun-21	TAXTURN/03-JUN-21/1358251	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.46
4-Jun-21	TAXTURN/03-JUN-21/1358252	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	10.47
4-Jun-21	TAXTURN/03-JUN-21/1358253	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	252.51
4-Jun-21	TAXTURN/03-JUN-21/1358254	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	261.51
		Total	558.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,882.98

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357236	0421 IE ON UNSEG TAXES	.38
4-Jun-21	TAXTURN/03-JUN-21/1357237	0421 IE ON UNSEG TAXES	1.29
4-Jun-21	TAXTURN/03-JUN-21/1357238	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357239	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357240	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357241	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357242	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1357243	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357244	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.20
4-Jun-21	TAXTURN/03-JUN-21/1357245	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.22
4-Jun-21	TAXTURN/03-JUN-21/1357246	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.23
4-Jun-21	TAXTURN/03-JUN-21/1357247	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.34
4-Jun-21	TAXTURN/03-JUN-21/1357248	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.04
4-Jun-21	TAXTURN/03-JUN-21/1357249	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.58
4-Jun-21	TAXTURN/03-JUN-21/1357250	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.30
4-Jun-21	TAXTURN/03-JUN-21/1357251	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.38
4-Jun-21	TAXTURN/03-JUN-21/1357252	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.51
4-Jun-21	TAXTURN/03-JUN-21/1357253	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	31.65
4-Jun-21	TAXTURN/03-JUN-21/1357254	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	33.72
4-Jun-21	TAXTURN/03-JUN-21/1357255	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	36.51
4-Jun-21	TAXTURN/03-JUN-21/1357256	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	111.76
4-Jun-21	TAXTURN/03-JUN-21/1357257	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	115.52
4-Jun-21	TAXTURN/03-JUN-21/1357258	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	117.76
4-Jun-21	TAXTURN/03-JUN-21/1357259	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,126.29
4-Jun-21	TAXTURN/03-JUN-21/1357260	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	7,293.05
		Total	9,882.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$42,158.68

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357694	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	383.97
4-Jun-21	TAXTURN/03-JUN-21/1357695	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	412.17
4-Jun-21	TAXTURN/03-JUN-21/1357696	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	16,523.69
4-Jun-21	TAXTURN/03-JUN-21/1357697	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	23,474.78
4-Jun-21	TAXTURN/03-JUN-21/1357698	0421 IE ON UNSEG TAXES	2.93
4-Jun-21	TAXTURN/03-JUN-21/1357699	0421 IE ON UNSEG TAXES	4.16
4-Jun-21	TAXTURN/03-JUN-21/1358442	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.10
4-Jun-21	TAXTURN/03-JUN-21/1358443	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.14
4-Jun-21	TAXTURN/03-JUN-21/1358444	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.15
4-Jun-21	TAXTURN/03-JUN-21/1358445	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1358446	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.30
4-Jun-21	TAXTURN/03-JUN-21/1358447	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.16
4-Jun-21	TAXTURN/03-JUN-21/1358448	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.31
4-Jun-21	TAXTURN/03-JUN-21/1358449	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.33
4-Jun-21	TAXTURN/03-JUN-21/1358450	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.77
4-Jun-21	TAXTURN/03-JUN-21/1358451	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.68
4-Jun-21	TAXTURN/03-JUN-21/1358452	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	16.06
4-Jun-21	TAXTURN/03-JUN-21/1358453	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	35.35
4-Jun-21	TAXTURN/03-JUN-21/1358454	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	37.44
4-Jun-21	TAXTURN/03-JUN-21/1358455	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	38.84
4-Jun-21	TAXTURN/03-JUN-21/1358456	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	259.37
4-Jun-21	TAXTURN/03-JUN-21/1358457	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	271.70
4-Jun-21	TAXTURN/03-JUN-21/1358458	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	303.44
4-Jun-21	TAXTURN/03-JUN-21/1358459	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	383.67
		Total	42,158.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$114,423.24

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357700	SCHOOL EXCISE TAX-31962	4,420.96
4-Jun-21	TAXTURN/03-JUN-21/1357701	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.22
4-Jun-21	TAXTURN/03-JUN-21/1357702	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.38
4-Jun-21	TAXTURN/03-JUN-21/1357703	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.72
4-Jun-21	TAXTURN/03-JUN-21/1357704	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.11
4-Jun-21	TAXTURN/03-JUN-21/1357705	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.41
4-Jun-21	TAXTURN/03-JUN-21/1357706	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.49
4-Jun-21	TAXTURN/03-JUN-21/1357707	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	15.38
4-Jun-21	TAXTURN/03-JUN-21/1357708	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	38.41
4-Jun-21	TAXTURN/03-JUN-21/1357709	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	74.56
4-Jun-21	TAXTURN/03-JUN-21/1357710	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	74.77
4-Jun-21	TAXTURN/03-JUN-21/1357711	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	75.70
4-Jun-21	TAXTURN/03-JUN-21/1357712	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	596.27
4-Jun-21	TAXTURN/03-JUN-21/1357713	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	603.77
4-Jun-21	TAXTURN/03-JUN-21/1357714	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,153.60
4-Jun-21	TAXTURN/03-JUN-21/1357715	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,160.77
4-Jun-21	TAXTURN/03-JUN-21/1357716	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,697.11
4-Jun-21	TAXTURN/03-JUN-21/1357717	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	34,344.11
4-Jun-21	TAXTURN/03-JUN-21/1357718	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	70,137.97
4-Jun-21	TAXTURN/03-JUN-21/1357719	0421 IE ON UNSEG TAXES	6.09
4-Jun-21	TAXTURN/03-JUN-21/1357720	0421 IE ON UNSEG TAXES	12.44
		Total	114,423.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$17.99

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357721	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.09
4-Jun-21	TAXTURN/03-JUN-21/1357722	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.28
4-Jun-21	TAXTURN/03-JUN-21/1357723	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.38
4-Jun-21	TAXTURN/03-JUN-21/1357724	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.78
4-Jun-21	TAXTURN/03-JUN-21/1357725	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.85
4-Jun-21	TAXTURN/03-JUN-21/1357726	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.94
4-Jun-21	TAXTURN/03-JUN-21/1357727	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.05
4-Jun-21	TAXTURN/03-JUN-21/1357728	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.50
4-Jun-21	TAXTURN/03-JUN-21/1357729	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.01
4-Jun-21	TAXTURN/03-JUN-21/1357730	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.11
		Total	17.99



Marion County Tax Turnover Remittance Advice

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

\$952.62

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357261	0421 IE ON UNSEG TAXES	.01
4-Jun-21	TAXTURN/03-JUN-21/1357262	0421 IE ON UNSEG TAXES	.02
4-Jun-21	TAXTURN/03-JUN-21/1357263	0421 IE ON UNSEG TAXES	.13
4-Jun-21	TAXTURN/03-JUN-21/1357264	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357265	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357266	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357267	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357268	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357269	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357270	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.09
4-Jun-21	TAXTURN/03-JUN-21/1357271	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.12
4-Jun-21	TAXTURN/03-JUN-21/1357272	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.26
4-Jun-21	TAXTURN/03-JUN-21/1357273	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.63
4-Jun-21	TAXTURN/03-JUN-21/1357274	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	.64
4-Jun-21	TAXTURN/03-JUN-21/1357275	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	.66
4-Jun-21	TAXTURN/03-JUN-21/1357276	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	.88
4-Jun-21	TAXTURN/03-JUN-21/1357277	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	.92
4-Jun-21	TAXTURN/03-JUN-21/1357278	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.14
4-Jun-21	TAXTURN/03-JUN-21/1357279	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.45
4-Jun-21	TAXTURN/03-JUN-21/1357280	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.50
4-Jun-21	TAXTURN/03-JUN-21/1357281	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.63
4-Jun-21	TAXTURN/03-JUN-21/1357282	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	11.42
4-Jun-21	TAXTURN/03-JUN-21/1357283	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	11.91
4-Jun-21	TAXTURN/03-JUN-21/1357284	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	12.94
4-Jun-21	TAXTURN/03-JUN-21/1357285	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	57.29
4-Jun-21	TAXTURN/03-JUN-21/1357286	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	95.22
4-Jun-21	TAXTURN/03-JUN-21/1357287	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	753.64
		Total	952.62



Marion County

Tax Turnover

Remittance Advice

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

\$275.63

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358275	0421 IE ON UNSEG TAXES	42.70
4-Jun-21	TAXTURN/03-JUN-21/1358276	0421 IE ON UNSEG TAXES	198.84
4-Jun-21	TAXTURN/03-JUN-21/1358277	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.42
4-Jun-21	TAXTURN/03-JUN-21/1358278	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.67
4-Jun-21	TAXTURN/03-JUN-21/1358279	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.37
4-Jun-21	TAXTURN/03-JUN-21/1358280	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.80
4-Jun-21	TAXTURN/03-JUN-21/1358281	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.86
4-Jun-21	TAXTURN/03-JUN-21/1358282	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.20
4-Jun-21	TAXTURN/03-JUN-21/1358283	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.27
4-Jun-21	TAXTURN/03-JUN-21/1358284	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.42
4-Jun-21	TAXTURN/03-JUN-21/1358285	4/21 FAIRVIEW URBAN RENEWAL	.16
4-Jun-21	TAXTURN/03-JUN-21/1358286	4/21 FAIRVIEW URBAN RENEWAL	.92
		Total	275.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$15,257.43

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357288	0421 IE ON UNSEG TAXES	.30
4-Jun-21	TAXTURN/03-JUN-21/1357289	0421 IE ON UNSEG TAXES	2.28
4-Jun-21	TAXTURN/03-JUN-21/1357290	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1357291	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357292	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1357293	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357294	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357295	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1357296	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1357297	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.26
4-Jun-21	TAXTURN/03-JUN-21/1357298	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.36
4-Jun-21	TAXTURN/03-JUN-21/1357299	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.40
4-Jun-21	TAXTURN/03-JUN-21/1357300	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.40
4-Jun-21	TAXTURN/03-JUN-21/1357301	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.79
4-Jun-21	TAXTURN/03-JUN-21/1357302	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.85
4-Jun-21	TAXTURN/03-JUN-21/1357303	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.44
4-Jun-21	TAXTURN/03-JUN-21/1357304	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.44
4-Jun-21	TAXTURN/03-JUN-21/1357305	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.50
4-Jun-21	TAXTURN/03-JUN-21/1357306	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.55
4-Jun-21	TAXTURN/03-JUN-21/1357307	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	27.08
4-Jun-21	TAXTURN/03-JUN-21/1357308	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	27.79
4-Jun-21	TAXTURN/03-JUN-21/1357309	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	30.00
4-Jun-21	TAXTURN/03-JUN-21/1357310	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	197.09
4-Jun-21	TAXTURN/03-JUN-21/1357311	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	202.92
4-Jun-21	TAXTURN/03-JUN-21/1357312	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	210.64
4-Jun-21	TAXTURN/03-JUN-21/1357313	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,673.58
4-Jun-21	TAXTURN/03-JUN-21/1357314	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	12,851.44
		Total	15,257.43



Marion County

Tax Turnover

Remittance Advice

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

\$213.15

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358287	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1358288	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358289	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1358290	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	.10
4-Jun-21	TAXTURN/03-JUN-21/1358291	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.11
4-Jun-21	TAXTURN/03-JUN-21/1358292	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	.11
4-Jun-21	TAXTURN/03-JUN-21/1358293	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.12
4-Jun-21	TAXTURN/03-JUN-21/1358294	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.24
4-Jun-21	TAXTURN/03-JUN-21/1358295	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.29
4-Jun-21	TAXTURN/03-JUN-21/1358296	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	203.03
4-Jun-21	TAXTURN/03-JUN-21/1358297	0421 IE ON UNSEG TAXES	.04
		Total	213.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$63,401.56

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358298	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1358299	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358300	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.12
4-Jun-21	TAXTURN/03-JUN-21/1358301	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.14
4-Jun-21	TAXTURN/03-JUN-21/1358302	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.16
4-Jun-21	TAXTURN/03-JUN-21/1358303	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.20
4-Jun-21	TAXTURN/03-JUN-21/1358304	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.21
4-Jun-21	TAXTURN/03-JUN-21/1358305	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.26
4-Jun-21	TAXTURN/03-JUN-21/1358306	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.81
4-Jun-21	TAXTURN/03-JUN-21/1358307	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.33
4-Jun-21	TAXTURN/03-JUN-21/1358308	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.72
4-Jun-21	TAXTURN/03-JUN-21/1358309	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.78
4-Jun-21	TAXTURN/03-JUN-21/1358310	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.88
4-Jun-21	TAXTURN/03-JUN-21/1358311	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.51
4-Jun-21	TAXTURN/03-JUN-21/1358312	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.09
4-Jun-21	TAXTURN/03-JUN-21/1358313	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	19.95
4-Jun-21	TAXTURN/03-JUN-21/1358314	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	29.22
4-Jun-21	TAXTURN/03-JUN-21/1358315	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	31.22
4-Jun-21	TAXTURN/03-JUN-21/1358316	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	32.08
4-Jun-21	TAXTURN/03-JUN-21/1358317	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	81.02
4-Jun-21	TAXTURN/03-JUN-21/1358318	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	81.56
4-Jun-21	TAXTURN/03-JUN-21/1358319	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	90.16
4-Jun-21	TAXTURN/03-JUN-21/1358320	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	854.98
4-Jun-21	TAXTURN/03-JUN-21/1358321	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	884.61
4-Jun-21	TAXTURN/03-JUN-21/1358322	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	905.54
4-Jun-21	TAXTURN/03-JUN-21/1358323	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	4,840.85
4-Jun-21	TAXTURN/03-JUN-21/1358324	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	55,520.40
4-Jun-21	TAXTURN/03-JUN-21/1358325	0421 IE ON UNSEG TAXES	.86
4-Jun-21	TAXTURN/03-JUN-21/1358326	0421 IE ON UNSEG TAXES	9.85
		Total	63,401.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,842.89

SILVERTON RURAL FIRE DISTRICT
 ATTN: ADMINISTRATOR
 819 RAIL WAY NE
 SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357315	0421 IE ON UNSEG TAXES	1.09
4-Jun-21	TAXTURN/03-JUN-21/1357316	0421 IE ON UNSEG TAXES	4.83
4-Jun-21	TAXTURN/03-JUN-21/1357317	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.06
4-Jun-21	TAXTURN/03-JUN-21/1357318	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.12
4-Jun-21	TAXTURN/03-JUN-21/1357319	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1357320	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.95
4-Jun-21	TAXTURN/03-JUN-21/1357321	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.95
4-Jun-21	TAXTURN/03-JUN-21/1357322	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.04
4-Jun-21	TAXTURN/03-JUN-21/1357323	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.07
4-Jun-21	TAXTURN/03-JUN-21/1357324	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.81
4-Jun-21	TAXTURN/03-JUN-21/1357325	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	11.60
4-Jun-21	TAXTURN/03-JUN-21/1357326	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	20.82
4-Jun-21	TAXTURN/03-JUN-21/1357327	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	20.93
4-Jun-21	TAXTURN/03-JUN-21/1357328	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	20.96
4-Jun-21	TAXTURN/03-JUN-21/1357329	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	94.75
4-Jun-21	TAXTURN/03-JUN-21/1357330	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	96.94
4-Jun-21	TAXTURN/03-JUN-21/1357331	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	103.15
4-Jun-21	TAXTURN/03-JUN-21/1357332	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	418.39
4-Jun-21	TAXTURN/03-JUN-21/1357333	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	436.50
4-Jun-21	TAXTURN/03-JUN-21/1357334	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	440.73
4-Jun-21	TAXTURN/03-JUN-21/1357335	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	6,164.03
		Total	7,842.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$15,481.70

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357611	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357612	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357613	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.24
4-Jun-21	TAXTURN/03-JUN-21/1357614	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.29
4-Jun-21	TAXTURN/03-JUN-21/1357615	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.30
4-Jun-21	TAXTURN/03-JUN-21/1357616	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.28
4-Jun-21	TAXTURN/03-JUN-21/1357617	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.28
4-Jun-21	TAXTURN/03-JUN-21/1357618	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	165.59
4-Jun-21	TAXTURN/03-JUN-21/1357619	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	182.68
4-Jun-21	TAXTURN/03-JUN-21/1357620	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	204.05
4-Jun-21	TAXTURN/03-JUN-21/1357621	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	14,921.30
4-Jun-21	TAXTURN/03-JUN-21/1357622	0421 IE ON UNSEG TAXES	2.65
		Total	15,481.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,298.96

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357623	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357624	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357625	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357626	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.12
4-Jun-21	TAXTURN/03-JUN-21/1357627	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.15
4-Jun-21	TAXTURN/03-JUN-21/1357628	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.71
4-Jun-21	TAXTURN/03-JUN-21/1357629	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.97
4-Jun-21	TAXTURN/03-JUN-21/1357630	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	76.82
4-Jun-21	TAXTURN/03-JUN-21/1357631	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	79.98
4-Jun-21	TAXTURN/03-JUN-21/1357632	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	111.35
4-Jun-21	TAXTURN/03-JUN-21/1357633	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	7,024.49
4-Jun-21	TAXTURN/03-JUN-21/1357634	0421 IE ON UNSEG TAXES	1.25
		Total	7,298.96



Marion County Tax Turnover Remittance Advice

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

\$522.91

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1358327	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1358328	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358329	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358330	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358331	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1358332	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1358333	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1358334	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1358335	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.17
4-Jun-21	TAXTURN/03-JUN-21/1358336	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.26
4-Jun-21	TAXTURN/03-JUN-21/1358337	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.41
4-Jun-21	TAXTURN/03-JUN-21/1358338	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.55
4-Jun-21	TAXTURN/03-JUN-21/1358339	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.77
4-Jun-21	TAXTURN/03-JUN-21/1358340	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.31
4-Jun-21	TAXTURN/03-JUN-21/1358341	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.74
4-Jun-21	TAXTURN/03-JUN-21/1358342	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.48
4-Jun-21	TAXTURN/03-JUN-21/1358343	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.67
4-Jun-21	TAXTURN/03-JUN-21/1358344	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.99
4-Jun-21	TAXTURN/03-JUN-21/1358345	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	19.47
4-Jun-21	TAXTURN/03-JUN-21/1358346	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	474.73
4-Jun-21	TAXTURN/03-JUN-21/1358347	0421 IE ON UNSEG TAXES	.08
		Total	522.91



Marion County

Tax Turnover

Remittance Advice

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

\$65.80

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357340	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357341	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357342	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.09
4-Jun-21	TAXTURN/03-JUN-21/1357343	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.11
4-Jun-21	TAXTURN/03-JUN-21/1357344	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.12
4-Jun-21	TAXTURN/03-JUN-21/1357345	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.50
4-Jun-21	TAXTURN/03-JUN-21/1357346	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	.59
4-Jun-21	TAXTURN/03-JUN-21/1357347	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.21
4-Jun-21	TAXTURN/03-JUN-21/1357348	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.50
4-Jun-21	TAXTURN/03-JUN-21/1357349	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.11
4-Jun-21	TAXTURN/03-JUN-21/1357350	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.22
4-Jun-21	TAXTURN/03-JUN-21/1357351	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.47
4-Jun-21	TAXTURN/03-JUN-21/1357352	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	53.80
		Total	65.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$49,390.15

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356614	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.73
4-Jun-21	TAXTURN/03-JUN-21/1356615	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	14.81
4-Jun-21	TAXTURN/03-JUN-21/1356616	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	27.24
4-Jun-21	TAXTURN/03-JUN-21/1356617	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	30.23
4-Jun-21	TAXTURN/03-JUN-21/1356618	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	32.85
4-Jun-21	TAXTURN/03-JUN-21/1356619	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	110.65
4-Jun-21	TAXTURN/03-JUN-21/1356620	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	115.34
4-Jun-21	TAXTURN/03-JUN-21/1356621	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	117.52
4-Jun-21	TAXTURN/03-JUN-21/1356622	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	613.75
4-Jun-21	TAXTURN/03-JUN-21/1356623	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	639.84
4-Jun-21	TAXTURN/03-JUN-21/1356624	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	651.83
4-Jun-21	TAXTURN/03-JUN-21/1356625	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	7,182.59
4-Jun-21	TAXTURN/03-JUN-21/1356626	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	39,839.43
4-Jun-21	TAXTURN/03-JUN-21/1356627	0421 IE ON UNSEG TAXES	1.27
4-Jun-21	TAXTURN/03-JUN-21/1356628	0421 IE ON UNSEG TAXES	7.07
		Total	49,390.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$23,573.29

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357373	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	17.16
4-Jun-21	TAXTURN/03-JUN-21/1357374	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	17.62
4-Jun-21	TAXTURN/03-JUN-21/1357375	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	61.36
4-Jun-21	TAXTURN/03-JUN-21/1357376	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	63.05
4-Jun-21	TAXTURN/03-JUN-21/1357377	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	67.17
4-Jun-21	TAXTURN/03-JUN-21/1357378	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	342.92
4-Jun-21	TAXTURN/03-JUN-21/1357379	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	357.39
4-Jun-21	TAXTURN/03-JUN-21/1357380	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	364.09
4-Jun-21	TAXTURN/03-JUN-21/1357381	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	22,282.53
		Total	23,573.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,592.49

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356629	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1356630	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.01
4-Jun-21	TAXTURN/03-JUN-21/1356631	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1356632	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1356633	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.10
4-Jun-21	TAXTURN/03-JUN-21/1356634	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.10
4-Jun-21	TAXTURN/03-JUN-21/1356635	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.46
4-Jun-21	TAXTURN/03-JUN-21/1356636	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.27
4-Jun-21	TAXTURN/03-JUN-21/1356637	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.07
4-Jun-21	TAXTURN/03-JUN-21/1356638	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.09
4-Jun-21	TAXTURN/03-JUN-21/1356639	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.20
4-Jun-21	TAXTURN/03-JUN-21/1356640	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	49.94
4-Jun-21	TAXTURN/03-JUN-21/1356641	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	52.17
4-Jun-21	TAXTURN/03-JUN-21/1356642	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	52.94
4-Jun-21	TAXTURN/03-JUN-21/1356643	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	3,428.42
4-Jun-21	TAXTURN/03-JUN-21/1356644	0421 IE ON UNSEG TAXES	.61
		Total	3,592.49



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$16,357.26

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357382	0421 IE ON UNSEG TAXES	.42
4-Jun-21	TAXTURN/03-JUN-21/1357383	0421 IE ON UNSEG TAXES	2.35
4-Jun-21	TAXTURN/03-JUN-21/1357384	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357385	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357386	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357387	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1357388	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.07
4-Jun-21	TAXTURN/03-JUN-21/1357389	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.08
4-Jun-21	TAXTURN/03-JUN-21/1357390	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.09
4-Jun-21	TAXTURN/03-JUN-21/1357391	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.34
4-Jun-21	TAXTURN/03-JUN-21/1357392	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	.37
4-Jun-21	TAXTURN/03-JUN-21/1357393	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.37
4-Jun-21	TAXTURN/03-JUN-21/1357394	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.42
4-Jun-21	TAXTURN/03-JUN-21/1357395	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.73
4-Jun-21	TAXTURN/03-JUN-21/1357396	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.83
4-Jun-21	TAXTURN/03-JUN-21/1357397	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	9.14
4-Jun-21	TAXTURN/03-JUN-21/1357398	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	9.48
4-Jun-21	TAXTURN/03-JUN-21/1357399	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	9.56
4-Jun-21	TAXTURN/03-JUN-21/1357400	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	36.84
4-Jun-21	TAXTURN/03-JUN-21/1357401	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	38.58
4-Jun-21	TAXTURN/03-JUN-21/1357402	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	39.09
4-Jun-21	TAXTURN/03-JUN-21/1357403	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	191.50
4-Jun-21	TAXTURN/03-JUN-21/1357404	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	195.40
4-Jun-21	TAXTURN/03-JUN-21/1357405	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	203.69
4-Jun-21	TAXTURN/03-JUN-21/1357406	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,347.39
4-Jun-21	TAXTURN/03-JUN-21/1357407	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	13,265.41
		Total	16,357.26



Marion County

Tax Turnover

Remittance Advice

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

\$19.40

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356791	1999 TAX TURNOVER #013 DISTRIB ID = 21APR	.03
4-Jun-21	TAXTURN/03-JUN-21/1356792	1994 TAX TURNOVER #013 DISTRIB ID = 21APR	.05
4-Jun-21	TAXTURN/03-JUN-21/1356793	2008 TAX TURNOVER #013 DISTRIB ID = 21APR	.22
4-Jun-21	TAXTURN/03-JUN-21/1356794	1997 TAX TURNOVER #013 DISTRIB ID = 21APR	.41
4-Jun-21	TAXTURN/03-JUN-21/1356795	2007 TAX TURNOVER #013 DISTRIB ID = 21APR	.54
4-Jun-21	TAXTURN/03-JUN-21/1356796	2000 TAX TURNOVER #011 DISTRIB ID = 21FEB	-1.12
4-Jun-21	TAXTURN/03-JUN-21/1356797	1999 TAX TURNOVER #011 DISTRIB ID = 21FEB	.03
4-Jun-21	TAXTURN/03-JUN-21/1356798	2008 TAX TURNOVER #011 DISTRIB ID = 21FEB	.15
4-Jun-21	TAXTURN/03-JUN-21/1356799	1997 TAX TURNOVER #011 DISTRIB ID = 21FEB	.16
4-Jun-21	TAXTURN/03-JUN-21/1356800	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
4-Jun-21	TAXTURN/03-JUN-21/1356801	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
4-Jun-21	TAXTURN/03-JUN-21/1356802	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
4-Jun-21	TAXTURN/03-JUN-21/1356803	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.40
4-Jun-21	TAXTURN/03-JUN-21/1356804	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.45
4-Jun-21	TAXTURN/03-JUN-21/1356805	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.57
4-Jun-21	TAXTURN/03-JUN-21/1356806	1997 TAX TURNOVER #012 DISTRIB ID = 21MAR	-.16
4-Jun-21	TAXTURN/03-JUN-21/1356807	1999 TAX TURNOVER #012 DISTRIB ID = 21MAR	.03
4-Jun-21	TAXTURN/03-JUN-21/1356808	2002 TAX TURNOVER #012 DISTRIB ID = 21MAR	.06
4-Jun-21	TAXTURN/03-JUN-21/1356809	2007 TAX TURNOVER #012 DISTRIB ID = 21MAR	.46
4-Jun-21	TAXTURN/03-JUN-21/1356810	2008 TAX TURNOVER #012 DISTRIB ID = 21MAR	.56
4-Jun-21	TAXTURN/03-JUN-21/1356811	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1356812	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.06
4-Jun-21	TAXTURN/03-JUN-21/1356813	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.24
4-Jun-21	TAXTURN/03-JUN-21/1356814	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.75
		Total	19.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$12,542.71

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356645	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1356646	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1356647	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1356648	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.28
4-Jun-21	TAXTURN/03-JUN-21/1356649	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.29
4-Jun-21	TAXTURN/03-JUN-21/1356650	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.30
4-Jun-21	TAXTURN/03-JUN-21/1356651	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.40
4-Jun-21	TAXTURN/03-JUN-21/1356652	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.15
4-Jun-21	TAXTURN/03-JUN-21/1356653	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.63
4-Jun-21	TAXTURN/03-JUN-21/1356654	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.88
4-Jun-21	TAXTURN/03-JUN-21/1356655	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.11
4-Jun-21	TAXTURN/03-JUN-21/1356656	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	157.96
4-Jun-21	TAXTURN/03-JUN-21/1356657	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	163.92
4-Jun-21	TAXTURN/03-JUN-21/1356658	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	176.07
4-Jun-21	TAXTURN/03-JUN-21/1356659	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	12,022.50
4-Jun-21	TAXTURN/03-JUN-21/1356660	0421 IE ON UNSEG TAXES	2.13
		Total	12,542.71



Marion County

Tax Turnover

Remittance Advice

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

\$537.58

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356977	0421 IE ON UNSEG TAXES	.09
4-Jun-21	TAXTURN/03-JUN-21/1356978	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.64
4-Jun-21	TAXTURN/03-JUN-21/1356979	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	531.85
		Total	537.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$26,383.96

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357635	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357636	0421 IE ON UNSEG TAXES	4.50
4-Jun-21	TAXTURN/03-JUN-21/1357637	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357638	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.45
4-Jun-21	TAXTURN/03-JUN-21/1357639	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.47
4-Jun-21	TAXTURN/03-JUN-21/1357640	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.47
4-Jun-21	TAXTURN/03-JUN-21/1357641	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	.55
4-Jun-21	TAXTURN/03-JUN-21/1357642	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.55
4-Jun-21	TAXTURN/03-JUN-21/1357643	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.58
4-Jun-21	TAXTURN/03-JUN-21/1357644	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	321.58
4-Jun-21	TAXTURN/03-JUN-21/1357645	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	333.56
4-Jun-21	TAXTURN/03-JUN-21/1357646	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	374.14
4-Jun-21	TAXTURN/03-JUN-21/1357647	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	25,341.04
		Total	26,383.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$146,010.84

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 June 4, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357475	0421 IE ON UNSEG TAXES	24.54
4-Jun-21	TAXTURN/03-JUN-21/1357476	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.34
4-Jun-21	TAXTURN/03-JUN-21/1357477	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.55
4-Jun-21	TAXTURN/03-JUN-21/1357478	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.90
4-Jun-21	TAXTURN/03-JUN-21/1357479	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.50
4-Jun-21	TAXTURN/03-JUN-21/1357480	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.05
4-Jun-21	TAXTURN/03-JUN-21/1357481	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.05
4-Jun-21	TAXTURN/03-JUN-21/1357482	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	22.41
4-Jun-21	TAXTURN/03-JUN-21/1357483	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	59.78
4-Jun-21	TAXTURN/03-JUN-21/1357484	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	111.48
4-Jun-21	TAXTURN/03-JUN-21/1357485	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	111.86
4-Jun-21	TAXTURN/03-JUN-21/1357486	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	117.23
4-Jun-21	TAXTURN/03-JUN-21/1357487	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,311.49
4-Jun-21	TAXTURN/03-JUN-21/1357488	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,322.53
4-Jun-21	TAXTURN/03-JUN-21/1357489	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,493.90
4-Jun-21	TAXTURN/03-JUN-21/1357490	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	138,418.68
4-Jun-21	TAXTURN/03-JUN-21/1357491	4/21 FAIRVIEW URBAN RENEWAL	.05
4-Jun-21	TAXTURN/03-JUN-21/1357492	4/21 N RIVER RD URBAN RENEWAL	.50
		Total	146,010.84



Marion County

Tax Turnover

Remittance Advice

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

\$660.33

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1356661	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1356662	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.04
4-Jun-21	TAXTURN/03-JUN-21/1356663	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.31
4-Jun-21	TAXTURN/03-JUN-21/1356664	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.37
4-Jun-21	TAXTURN/03-JUN-21/1356665	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.38
4-Jun-21	TAXTURN/03-JUN-21/1356666	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.41
4-Jun-21	TAXTURN/03-JUN-21/1356667	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.58
4-Jun-21	TAXTURN/03-JUN-21/1356668	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.93
4-Jun-21	TAXTURN/03-JUN-21/1356669	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.55
4-Jun-21	TAXTURN/03-JUN-21/1356670	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	4.59
4-Jun-21	TAXTURN/03-JUN-21/1356671	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.11
4-Jun-21	TAXTURN/03-JUN-21/1356672	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.33
4-Jun-21	TAXTURN/03-JUN-21/1356673	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.60
4-Jun-21	TAXTURN/03-JUN-21/1356674	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	26.19
4-Jun-21	TAXTURN/03-JUN-21/1356675	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	68.05
4-Jun-21	TAXTURN/03-JUN-21/1356676	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	122.69
4-Jun-21	TAXTURN/03-JUN-21/1356677	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	122.89
4-Jun-21	TAXTURN/03-JUN-21/1356678	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	124.34
4-Jun-21	TAXTURN/03-JUN-21/1356679	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	170.95
		Total	660.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$89,017.91

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357429	0421 IE ON UNSEG TAXES	1.35
4-Jun-21	TAXTURN/03-JUN-21/1357430	0421 IE ON UNSEG TAXES	2.22
4-Jun-21	TAXTURN/03-JUN-21/1357431	0421 IE ON UNSEG TAXES	11.54
4-Jun-21	TAXTURN/03-JUN-21/1357432	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.02
4-Jun-21	TAXTURN/03-JUN-21/1357433	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357434	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.13
4-Jun-21	TAXTURN/03-JUN-21/1357435	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.18
4-Jun-21	TAXTURN/03-JUN-21/1357436	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.21
4-Jun-21	TAXTURN/03-JUN-21/1357437	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.22
4-Jun-21	TAXTURN/03-JUN-21/1357438	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.29
4-Jun-21	TAXTURN/03-JUN-21/1357439	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	.34
4-Jun-21	TAXTURN/03-JUN-21/1357440	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.15
4-Jun-21	TAXTURN/03-JUN-21/1357441	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.84
4-Jun-21	TAXTURN/03-JUN-21/1357442	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.90
4-Jun-21	TAXTURN/03-JUN-21/1357443	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.01
4-Jun-21	TAXTURN/03-JUN-21/1357444	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	3.49
4-Jun-21	TAXTURN/03-JUN-21/1357445	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	7.35
4-Jun-21	TAXTURN/03-JUN-21/1357446	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	9.49
4-Jun-21	TAXTURN/03-JUN-21/1357447	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	23.74
4-Jun-21	TAXTURN/03-JUN-21/1357448	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	43.09
4-Jun-21	TAXTURN/03-JUN-21/1357449	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	43.59
4-Jun-21	TAXTURN/03-JUN-21/1357450	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	43.76
4-Jun-21	TAXTURN/03-JUN-21/1357451	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	105.52
4-Jun-21	TAXTURN/03-JUN-21/1357452	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	117.08
4-Jun-21	TAXTURN/03-JUN-21/1357453	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	118.70
4-Jun-21	TAXTURN/03-JUN-21/1357454	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	200.82
4-Jun-21	TAXTURN/03-JUN-21/1357455	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,010.93
4-Jun-21	TAXTURN/03-JUN-21/1357456	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,050.73
4-Jun-21	TAXTURN/03-JUN-21/1357457	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,071.65
4-Jun-21	TAXTURN/03-JUN-21/1357458	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	7,622.98
4-Jun-21	TAXTURN/03-JUN-21/1357459	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	12,484.71
4-Jun-21	TAXTURN/03-JUN-21/1357460	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	65,036.85



Marion County
Tax Turnover
Remittance Advice

		Total	89,017.91
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$257,984.28

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357865	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.63
4-Jun-21	TAXTURN/03-JUN-21/1357866	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.00
4-Jun-21	TAXTURN/03-JUN-21/1357867	1999 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.60
4-Jun-21	TAXTURN/03-JUN-21/1357868	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	2.69
4-Jun-21	TAXTURN/03-JUN-21/1357869	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.21
4-Jun-21	TAXTURN/03-JUN-21/1357870	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	8.44
4-Jun-21	TAXTURN/03-JUN-21/1357871	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	9.03
4-Jun-21	TAXTURN/03-JUN-21/1357872	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	14.16
4-Jun-21	TAXTURN/03-JUN-21/1357873	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	26.30
4-Jun-21	TAXTURN/03-JUN-21/1357874	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	115.09
4-Jun-21	TAXTURN/03-JUN-21/1357875	2001 TAX TURNOVER #014 DISTRIB ID = 21MAY	194.56
4-Jun-21	TAXTURN/03-JUN-21/1357876	2002 TAX TURNOVER #014 DISTRIB ID = 21MAY	205.96
4-Jun-21	TAXTURN/03-JUN-21/1357877	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	232.51
4-Jun-21	TAXTURN/03-JUN-21/1357878	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,439.68
4-Jun-21	TAXTURN/03-JUN-21/1357879	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,501.15
4-Jun-21	TAXTURN/03-JUN-21/1357880	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	1,583.75
4-Jun-21	TAXTURN/03-JUN-21/1357881	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,641.34
4-Jun-21	TAXTURN/03-JUN-21/1357882	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,648.99
4-Jun-21	TAXTURN/03-JUN-21/1357883	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	2,888.64
4-Jun-21	TAXTURN/03-JUN-21/1357884	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	87,817.24
4-Jun-21	TAXTURN/03-JUN-21/1357885	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	156,646.31
		Total	257,984.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,612.31

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-21	TAXTURN/03-JUN-21/1357648	0421 IE ON UNSEG TAXES	2.47
4-Jun-21	TAXTURN/03-JUN-21/1357649	2011 TAX TURNOVER #014 DISTRIB ID = 21MAY	.03
4-Jun-21	TAXTURN/03-JUN-21/1357650	2013 TAX TURNOVER #014 DISTRIB ID = 21MAY	.05
4-Jun-21	TAXTURN/03-JUN-21/1357651	2015 TAX TURNOVER #014 DISTRIB ID = 21MAY	.35
4-Jun-21	TAXTURN/03-JUN-21/1357652	2014 TAX TURNOVER #014 DISTRIB ID = 21MAY	.43
4-Jun-21	TAXTURN/03-JUN-21/1357653	2012 TAX TURNOVER #014 DISTRIB ID = 21MAY	.48
4-Jun-21	TAXTURN/03-JUN-21/1357654	2016 TAX TURNOVER #014 DISTRIB ID = 21MAY	1.89
4-Jun-21	TAXTURN/03-JUN-21/1357655	2009 TAX TURNOVER #014 DISTRIB ID = 21MAY	5.25
4-Jun-21	TAXTURN/03-JUN-21/1357656	2003 TAX TURNOVER #014 DISTRIB ID = 21MAY	6.69
4-Jun-21	TAXTURN/03-JUN-21/1357657	2017 TAX TURNOVER #014 DISTRIB ID = 21MAY	225.01
4-Jun-21	TAXTURN/03-JUN-21/1357658	2018 TAX TURNOVER #014 DISTRIB ID = 21MAY	227.78
4-Jun-21	TAXTURN/03-JUN-21/1357659	2019 TAX TURNOVER #014 DISTRIB ID = 21MAY	236.20
4-Jun-21	TAXTURN/03-JUN-21/1357660	2020 TAX TURNOVER #014 DISTRIB ID = 21MAY	13,905.68
		Total	14,612.31



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00