



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$8,483.37

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436397	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436398	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436399	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436400	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1436401	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.16
7-Apr-22	TAXTURN/06-APR-22/1436402	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.54
7-Apr-22	TAXTURN/06-APR-22/1436403	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	129.93
7-Apr-22	TAXTURN/06-APR-22/1436404	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	135.84
7-Apr-22	TAXTURN/06-APR-22/1436405	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	315.17
7-Apr-22	TAXTURN/06-APR-22/1436406	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	449.04
7-Apr-22	TAXTURN/06-APR-22/1436407	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	749.09
7-Apr-22	TAXTURN/06-APR-22/1436408	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	821.95
7-Apr-22	TAXTURN/06-APR-22/1436426	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,000.32
7-Apr-22	TAXTURN/06-APR-22/1436427	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,762.32
7-Apr-22	TAXTURN/06-APR-22/1436428	WAVE POTENTIAL REFUND CREDIT	3,112.71
7-Apr-22	TAXTURN/06-APR-22/1436429	0222 IE ON UNSEG TAXES	5.12
		Total	8,483.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$9,898.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435596	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435597	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435598	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1435599	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.19
7-Apr-22	TAXTURN/06-APR-22/1435600	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.39
7-Apr-22	TAXTURN/06-APR-22/1435601	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	38.81
7-Apr-22	TAXTURN/06-APR-22/1435602	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	40.21
7-Apr-22	TAXTURN/06-APR-22/1435603	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	84.50
7-Apr-22	TAXTURN/06-APR-22/1435604	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	112.18
7-Apr-22	TAXTURN/06-APR-22/1435605	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	116.21
7-Apr-22	TAXTURN/06-APR-22/1435606	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	141.38
7-Apr-22	TAXTURN/06-APR-22/1435607	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	233.64
7-Apr-22	TAXTURN/06-APR-22/1435608	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	266.33
7-Apr-22	TAXTURN/06-APR-22/1435609	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	320.06
7-Apr-22	TAXTURN/06-APR-22/1435610	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	392.19
7-Apr-22	TAXTURN/06-APR-22/1435611	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	530.13
7-Apr-22	TAXTURN/06-APR-22/1435612	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	656.55
7-Apr-22	TAXTURN/06-APR-22/1435613	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	874.81
7-Apr-22	TAXTURN/06-APR-22/1435614	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,003.64
7-Apr-22	TAXTURN/06-APR-22/1435615	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,498.08
7-Apr-22	TAXTURN/06-APR-22/1435616	0222 IE ON UNSEG TAXES	1.54
7-Apr-22	TAXTURN/06-APR-22/1435617	0222 IE ON UNSEG TAXES	4.35
7-Apr-22	TAXTURN/06-APR-22/1435618	WAVE POTENTIAL REFUND CREDIT	936.36
7-Apr-22	TAXTURN/06-APR-22/1435619	WAVE POTENTIAL REFUND CREDIT	2,646.00
		Total	9,898.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$6,880.88

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436430	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436431	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436432	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436433	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436434	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1436435	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1436436	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.85
7-Apr-22	TAXTURN/06-APR-22/1436437	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	50.42
7-Apr-22	TAXTURN/06-APR-22/1436438	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	52.03
7-Apr-22	TAXTURN/06-APR-22/1436439	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	58.31
7-Apr-22	TAXTURN/06-APR-22/1436440	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	58.56
7-Apr-22	TAXTURN/06-APR-22/1436441	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	117.73
7-Apr-22	TAXTURN/06-APR-22/1436442	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	131.73
7-Apr-22	TAXTURN/06-APR-22/1436443	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	178.24
7-Apr-22	TAXTURN/06-APR-22/1436444	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	216.48
7-Apr-22	TAXTURN/06-APR-22/1436445	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	300.87
7-Apr-22	TAXTURN/06-APR-22/1436446	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	307.22
7-Apr-22	TAXTURN/06-APR-22/1436447	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	348.31
7-Apr-22	TAXTURN/06-APR-22/1436448	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	377.11
7-Apr-22	TAXTURN/06-APR-22/1436449	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	378.04
7-Apr-22	TAXTURN/06-APR-22/1436450	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	483.41
7-Apr-22	TAXTURN/06-APR-22/1436451	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	648.63
7-Apr-22	TAXTURN/06-APR-22/1436452	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	731.34
7-Apr-22	TAXTURN/06-APR-22/1436453	WAVE POTENTIAL REFUND CREDIT	1,145.63
7-Apr-22	TAXTURN/06-APR-22/1436454	WAVE POTENTIAL REFUND CREDIT	1,291.73
7-Apr-22	TAXTURN/06-APR-22/1436455	0222 IE ON UNSEG TAXES	1.88
7-Apr-22	TAXTURN/06-APR-22/1436456	0222 IE ON UNSEG TAXES	2.12
		Total	6,880.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$78,450.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436076	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.09
7-Apr-22	TAXTURN/06-APR-22/1436077	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.25
7-Apr-22	TAXTURN/06-APR-22/1436078	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.45
7-Apr-22	TAXTURN/06-APR-22/1436079	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.45
7-Apr-22	TAXTURN/06-APR-22/1436080	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.59
7-Apr-22	TAXTURN/06-APR-22/1436081	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.34
7-Apr-22	TAXTURN/06-APR-22/1436082	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.32
7-Apr-22	TAXTURN/06-APR-22/1436083	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	283.52
7-Apr-22	TAXTURN/06-APR-22/1436084	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	291.83
7-Apr-22	TAXTURN/06-APR-22/1436085	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	596.35
7-Apr-22	TAXTURN/06-APR-22/1436086	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	930.72
7-Apr-22	TAXTURN/06-APR-22/1436087	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	978.62
7-Apr-22	TAXTURN/06-APR-22/1436088	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,006.37
7-Apr-22	TAXTURN/06-APR-22/1436089	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,567.10
7-Apr-22	TAXTURN/06-APR-22/1436090	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,795.20
7-Apr-22	TAXTURN/06-APR-22/1436091	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,076.77
7-Apr-22	TAXTURN/06-APR-22/1436092	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,270.14
7-Apr-22	TAXTURN/06-APR-22/1436093	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,120.24
7-Apr-22	TAXTURN/06-APR-22/1436094	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,301.25
7-Apr-22	TAXTURN/06-APR-22/1436095	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,289.91
7-Apr-22	TAXTURN/06-APR-22/1436096	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,637.94
7-Apr-22	TAXTURN/06-APR-22/1436097	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,936.67
7-Apr-22	TAXTURN/06-APR-22/1436098	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	12,537.03
7-Apr-22	TAXTURN/06-APR-22/1436099	SCHOOL EXCISE TAX-38973	2,033.62
7-Apr-22	TAXTURN/06-APR-22/1436100	WAVE POTENTIAL REFUND CREDIT	5,773.79
7-Apr-22	TAXTURN/06-APR-22/1436101	WAVE POTENTIAL REFUND CREDIT	21,926.95
7-Apr-22	TAXTURN/06-APR-22/1436102	SCHOOL EXCISE TAX-38874	33.19
7-Apr-22	TAXTURN/06-APR-22/1436103	0222 IE ON UNSEG TAXES	9.50
7-Apr-22	TAXTURN/06-APR-22/1436104	0222 IE ON UNSEG TAXES	36.06
		Total	78,450.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,244.06

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436105	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436106	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436107	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436108	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436109	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.28
7-Apr-22	TAXTURN/06-APR-22/1436110	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.40
7-Apr-22	TAXTURN/06-APR-22/1436111	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.88
7-Apr-22	TAXTURN/06-APR-22/1436112	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.88
7-Apr-22	TAXTURN/06-APR-22/1436113	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.68
7-Apr-22	TAXTURN/06-APR-22/1436114	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	17.07
7-Apr-22	TAXTURN/06-APR-22/1436115	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	22.56
7-Apr-22	TAXTURN/06-APR-22/1436116	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	30.45
7-Apr-22	TAXTURN/06-APR-22/1436117	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	30.47
7-Apr-22	TAXTURN/06-APR-22/1436118	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.53
7-Apr-22	TAXTURN/06-APR-22/1436119	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	50.44
7-Apr-22	TAXTURN/06-APR-22/1436120	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	51.18
7-Apr-22	TAXTURN/06-APR-22/1436121	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	86.91
7-Apr-22	TAXTURN/06-APR-22/1436122	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	87.61
7-Apr-22	TAXTURN/06-APR-22/1436123	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	92.90
7-Apr-22	TAXTURN/06-APR-22/1436124	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	104.94
7-Apr-22	TAXTURN/06-APR-22/1436125	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	157.12
7-Apr-22	TAXTURN/06-APR-22/1436126	WAVE POTENTIAL REFUND CREDIT	153.22
7-Apr-22	TAXTURN/06-APR-22/1436127	WAVE POTENTIAL REFUND CREDIT	274.79
7-Apr-22	TAXTURN/06-APR-22/1436128	0222 IE ON UNSEG TAXES	.25
7-Apr-22	TAXTURN/06-APR-22/1436129	0222 IE ON UNSEG TAXES	.45
		Total	1,244.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$259,189.25

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435128	FY 21/22 2ND QTR STATE TIMBER REV	23,428.60
7-Apr-22	TAXTURN/06-APR-22/1435129	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.21
7-Apr-22	TAXTURN/06-APR-22/1435130	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.85
7-Apr-22	TAXTURN/06-APR-22/1435131	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.98
7-Apr-22	TAXTURN/06-APR-22/1435132	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.85
7-Apr-22	TAXTURN/06-APR-22/1435133	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.16
7-Apr-22	TAXTURN/06-APR-22/1435134	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.34
7-Apr-22	TAXTURN/06-APR-22/1435135	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	56.81
7-Apr-22	TAXTURN/06-APR-22/1435136	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,203.71
7-Apr-22	TAXTURN/06-APR-22/1435137	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,234.96
7-Apr-22	TAXTURN/06-APR-22/1435138	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,631.27
7-Apr-22	TAXTURN/06-APR-22/1435139	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,764.78
7-Apr-22	TAXTURN/06-APR-22/1435140	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,772.65
7-Apr-22	TAXTURN/06-APR-22/1435141	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,086.90
7-Apr-22	TAXTURN/06-APR-22/1435142	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,123.58
7-Apr-22	TAXTURN/06-APR-22/1435143	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,733.46
7-Apr-22	TAXTURN/06-APR-22/1435144	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,198.24
7-Apr-22	TAXTURN/06-APR-22/1435145	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	8,987.17
7-Apr-22	TAXTURN/06-APR-22/1435146	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,653.05
7-Apr-22	TAXTURN/06-APR-22/1435147	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	14,614.84
7-Apr-22	TAXTURN/06-APR-22/1435148	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	15,042.45
7-Apr-22	TAXTURN/06-APR-22/1435149	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	16,252.86
7-Apr-22	TAXTURN/06-APR-22/1435150	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	19,922.91
7-Apr-22	TAXTURN/06-APR-22/1435151	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	33,020.25
7-Apr-22	TAXTURN/06-APR-22/1435152	0222 IE ON UNSEG TAXES	42.04
7-Apr-22	TAXTURN/06-APR-22/1435153	0222 IE ON UNSEG TAXES	94.98
7-Apr-22	TAXTURN/06-APR-22/1435154	WAVE POTENTIAL REFUND CREDIT	25,560.96
7-Apr-22	TAXTURN/06-APR-22/1435155	WAVE POTENTIAL REFUND CREDIT	57,751.53
7-Apr-22	TAXTURN/06-APR-22/1435156	02/22 N RIVER RD URBAN RENEWAL	.83
7-Apr-22	TAXTURN/06-APR-22/1435157	02/22 FAIRVIEW URBAN RENEWAL	.01
7-Apr-22	TAXTURN/06-APR-22/1435158	02/22 FAIRVIEW URBAN RENEWAL	.02
		Total	259,189.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$24,306.29

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435159	FY 21/22 2ND QTR STATE TIMBER REV	3,061.80
7-Apr-22	TAXTURN/06-APR-22/1435160	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1435161	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.14
7-Apr-22	TAXTURN/06-APR-22/1435162	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.43
7-Apr-22	TAXTURN/06-APR-22/1435163	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.25
7-Apr-22	TAXTURN/06-APR-22/1435164	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	329.60
7-Apr-22	TAXTURN/06-APR-22/1435165	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	339.47
7-Apr-22	TAXTURN/06-APR-22/1435166	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	772.26
7-Apr-22	TAXTURN/06-APR-22/1435167	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,182.04
7-Apr-22	TAXTURN/06-APR-22/1435168	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,974.76
7-Apr-22	TAXTURN/06-APR-22/1435169	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,136.31
7-Apr-22	TAXTURN/06-APR-22/1435170	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,623.29
7-Apr-22	TAXTURN/06-APR-22/1435171	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,290.75
7-Apr-22	TAXTURN/06-APR-22/1435172	0222 IE ON UNSEG TAXES	12.46
7-Apr-22	TAXTURN/06-APR-22/1435173	WAVE POTENTIAL REFUND CREDIT	7,578.54
7-Apr-22	TAXTURN/06-APR-22/1435174	02/22 N RIVER RD URBAN RENEWAL	.11
		Total	24,306.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,046.14

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436470	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436471	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436472	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436473	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436474	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.23
7-Apr-22	TAXTURN/06-APR-22/1436475	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.78
7-Apr-22	TAXTURN/06-APR-22/1436476	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.01
7-Apr-22	TAXTURN/06-APR-22/1436477	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.71
7-Apr-22	TAXTURN/06-APR-22/1436478	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.12
7-Apr-22	TAXTURN/06-APR-22/1436479	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.19
7-Apr-22	TAXTURN/06-APR-22/1436480	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	15.96
7-Apr-22	TAXTURN/06-APR-22/1436481	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	21.57
7-Apr-22	TAXTURN/06-APR-22/1436482	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	29.12
7-Apr-22	TAXTURN/06-APR-22/1436483	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	35.20
7-Apr-22	TAXTURN/06-APR-22/1436484	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	37.79
7-Apr-22	TAXTURN/06-APR-22/1436485	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	41.02
7-Apr-22	TAXTURN/06-APR-22/1436486	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	64.72
7-Apr-22	TAXTURN/06-APR-22/1436487	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	70.83
7-Apr-22	TAXTURN/06-APR-22/1436488	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	85.50
7-Apr-22	TAXTURN/06-APR-22/1436489	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	196.63
7-Apr-22	TAXTURN/06-APR-22/1436490	WAVE POTENTIAL REFUND CREDIT	66.74
7-Apr-22	TAXTURN/06-APR-22/1436491	WAVE POTENTIAL REFUND CREDIT	347.28
7-Apr-22	TAXTURN/06-APR-22/1436492	0222 IE ON UNSEG TAXES	.11
7-Apr-22	TAXTURN/06-APR-22/1436493	0222 IE ON UNSEG TAXES	.57
		Total	1,046.14



Marion County

Tax Turnover

Remittance Advice

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

\$911.91

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435647	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435648	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435649	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435650	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.19
7-Apr-22	TAXTURN/06-APR-22/1435651	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.29
7-Apr-22	TAXTURN/06-APR-22/1435652	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.73
7-Apr-22	TAXTURN/06-APR-22/1435653	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	35.02
7-Apr-22	TAXTURN/06-APR-22/1435654	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	51.28
7-Apr-22	TAXTURN/06-APR-22/1435655	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	84.98
7-Apr-22	TAXTURN/06-APR-22/1435656	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	100.99
7-Apr-22	TAXTURN/06-APR-22/1435657	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	116.33
7-Apr-22	TAXTURN/06-APR-22/1435658	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	178.40
7-Apr-22	TAXTURN/06-APR-22/1435659	0222 IE ON UNSEG TAXES	.52
7-Apr-22	TAXTURN/06-APR-22/1435660	WAVE POTENTIAL REFUND CREDIT	315.10
		Total	911.91



Marion County Tax Turnover Remittance Advice

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

\$772.16

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435661	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435662	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435663	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.13
7-Apr-22	TAXTURN/06-APR-22/1435664	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.55
7-Apr-22	TAXTURN/06-APR-22/1435665	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.73
7-Apr-22	TAXTURN/06-APR-22/1435666	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.57
7-Apr-22	TAXTURN/06-APR-22/1435667	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.88
7-Apr-22	TAXTURN/06-APR-22/1435668	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.14
7-Apr-22	TAXTURN/06-APR-22/1435669	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	20.11
7-Apr-22	TAXTURN/06-APR-22/1435670	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	20.33
7-Apr-22	TAXTURN/06-APR-22/1435671	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	31.09
7-Apr-22	TAXTURN/06-APR-22/1435672	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	33.45
7-Apr-22	TAXTURN/06-APR-22/1435673	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	37.34
7-Apr-22	TAXTURN/06-APR-22/1435674	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	44.82
7-Apr-22	TAXTURN/06-APR-22/1435675	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	51.66
7-Apr-22	TAXTURN/06-APR-22/1435676	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	51.72
7-Apr-22	TAXTURN/06-APR-22/1435677	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	57.74
7-Apr-22	TAXTURN/06-APR-22/1435678	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	69.30
7-Apr-22	TAXTURN/06-APR-22/1435679	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	79.87
7-Apr-22	TAXTURN/06-APR-22/1435680	0222 IE ON UNSEG TAXES	.15
7-Apr-22	TAXTURN/06-APR-22/1435681	0222 IE ON UNSEG TAXES	.23
7-Apr-22	TAXTURN/06-APR-22/1435682	WAVE POTENTIAL REFUND CREDIT	91.24
7-Apr-22	TAXTURN/06-APR-22/1435683	WAVE POTENTIAL REFUND CREDIT	141.08
		Total	772.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$7,820.94

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436409	0222 IE ON UNSEG TAXES	4.70
7-Apr-22	TAXTURN/06-APR-22/1436505	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	731.26
7-Apr-22	TAXTURN/06-APR-22/1436506	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	914.97
7-Apr-22	TAXTURN/06-APR-22/1436507	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,616.91
7-Apr-22	TAXTURN/06-APR-22/1436508	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436509	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436510	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436511	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1436512	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.34
7-Apr-22	TAXTURN/06-APR-22/1436513	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	124.59
7-Apr-22	TAXTURN/06-APR-22/1436514	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	130.22
7-Apr-22	TAXTURN/06-APR-22/1436515	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	300.18
7-Apr-22	TAXTURN/06-APR-22/1436516	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	432.13
7-Apr-22	TAXTURN/06-APR-22/1436517	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	708.55
7-Apr-22	TAXTURN/06-APR-22/1436518	WAVE POTENTIAL REFUND CREDIT	2,855.87
		Total	7,820.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$31,989.73

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436130	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1436131	SCHOOL EXCISE TAX-39293	2,334.12
7-Apr-22	TAXTURN/06-APR-22/1436132	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.30
7-Apr-22	TAXTURN/06-APR-22/1436133	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.45
7-Apr-22	TAXTURN/06-APR-22/1436134	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.65
7-Apr-22	TAXTURN/06-APR-22/1436135	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.74
7-Apr-22	TAXTURN/06-APR-22/1436136	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	453.03
7-Apr-22	TAXTURN/06-APR-22/1436137	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	471.36
7-Apr-22	TAXTURN/06-APR-22/1436138	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,035.31
7-Apr-22	TAXTURN/06-APR-22/1436139	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,502.84
7-Apr-22	TAXTURN/06-APR-22/1436140	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,484.73
7-Apr-22	TAXTURN/06-APR-22/1436141	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,694.43
7-Apr-22	TAXTURN/06-APR-22/1436142	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,291.80
7-Apr-22	TAXTURN/06-APR-22/1436143	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,653.89
7-Apr-22	TAXTURN/06-APR-22/1436144	SCHOOL EXCISE TAX-38628	2,151.21
7-Apr-22	TAXTURN/06-APR-22/1436145	WAVE POTENTIAL REFUND CREDIT	9,888.49
7-Apr-22	TAXTURN/06-APR-22/1436146	0222 IE ON UNSEG TAXES	16.26
		Total	31,989.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$9,397.17

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436410	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436411	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436412	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1436413	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.18
7-Apr-22	TAXTURN/06-APR-22/1436414	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.49
7-Apr-22	TAXTURN/06-APR-22/1436415	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	148.06
7-Apr-22	TAXTURN/06-APR-22/1436416	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	149.67
7-Apr-22	TAXTURN/06-APR-22/1436417	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	343.38
7-Apr-22	TAXTURN/06-APR-22/1436418	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	489.06
7-Apr-22	TAXTURN/06-APR-22/1436419	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	863.89
7-Apr-22	TAXTURN/06-APR-22/1436420	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	895.91
7-Apr-22	TAXTURN/06-APR-22/1436421	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,086.36
7-Apr-22	TAXTURN/06-APR-22/1436422	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,956.92
7-Apr-22	TAXTURN/06-APR-22/1436423	WAVE POTENTIAL REFUND CREDIT	3,456.42
7-Apr-22	TAXTURN/06-APR-22/1436424	0222 IE ON UNSEG TAXES	5.68
		Total	9,397.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$5,420.15

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435684	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435685	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435686	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435687	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435688	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435689	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.60
7-Apr-22	TAXTURN/06-APR-22/1435690	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.93
7-Apr-22	TAXTURN/06-APR-22/1435691	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.12
7-Apr-22	TAXTURN/06-APR-22/1435692	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	30.96
7-Apr-22	TAXTURN/06-APR-22/1435693	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.22
7-Apr-22	TAXTURN/06-APR-22/1435694	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.83
7-Apr-22	TAXTURN/06-APR-22/1435695	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	56.29
7-Apr-22	TAXTURN/06-APR-22/1435696	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	60.71
7-Apr-22	TAXTURN/06-APR-22/1435697	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	88.21
7-Apr-22	TAXTURN/06-APR-22/1435698	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	97.70
7-Apr-22	TAXTURN/06-APR-22/1435699	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	120.26
7-Apr-22	TAXTURN/06-APR-22/1435700	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	122.46
7-Apr-22	TAXTURN/06-APR-22/1435701	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	140.06
7-Apr-22	TAXTURN/06-APR-22/1435702	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	142.09
7-Apr-22	TAXTURN/06-APR-22/1435703	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	249.31
7-Apr-22	TAXTURN/06-APR-22/1435704	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	260.37
7-Apr-22	TAXTURN/06-APR-22/1435705	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	316.46
7-Apr-22	TAXTURN/06-APR-22/1435706	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	551.11
7-Apr-22	TAXTURN/06-APR-22/1435707	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	678.43
7-Apr-22	TAXTURN/06-APR-22/1435708	0222 IE ON UNSEG TAXES	.36
7-Apr-22	TAXTURN/06-APR-22/1435709	0222 IE ON UNSEG TAXES	1.60
7-Apr-22	TAXTURN/06-APR-22/1435710	0222 IE ON UNSEG TAXES	1.97
7-Apr-22	TAXTURN/06-APR-22/1435711	WAVE POTENTIAL REFUND CREDIT	216.30
7-Apr-22	TAXTURN/06-APR-22/1435712	WAVE POTENTIAL REFUND CREDIT	973.39
7-Apr-22	TAXTURN/06-APR-22/1435713	WAVE POTENTIAL REFUND CREDIT	1,198.28
		Total	5,420.15



Marion County

Tax Turnover

Remittance Advice

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

\$136.19

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436425	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436519	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.02
7-Apr-22	TAXTURN/06-APR-22/1436520	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.15
7-Apr-22	TAXTURN/06-APR-22/1436521	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.17
7-Apr-22	TAXTURN/06-APR-22/1436522	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.45
7-Apr-22	TAXTURN/06-APR-22/1436523	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	12.29
7-Apr-22	TAXTURN/06-APR-22/1436524	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.61
7-Apr-22	TAXTURN/06-APR-22/1436525	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.49
7-Apr-22	TAXTURN/06-APR-22/1436526	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	27.80
7-Apr-22	TAXTURN/06-APR-22/1436527	WAVE POTENTIAL REFUND CREDIT	49.08
7-Apr-22	TAXTURN/06-APR-22/1436528	0222 IE ON UNSEG TAXES	.08
		Total	136.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,265.33

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435714	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435715	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435716	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435717	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.22
7-Apr-22	TAXTURN/06-APR-22/1435718	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.96
7-Apr-22	TAXTURN/06-APR-22/1435719	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.20
7-Apr-22	TAXTURN/06-APR-22/1435720	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.53
7-Apr-22	TAXTURN/06-APR-22/1435721	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.98
7-Apr-22	TAXTURN/06-APR-22/1435722	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	17.56
7-Apr-22	TAXTURN/06-APR-22/1435723	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	25.65
7-Apr-22	TAXTURN/06-APR-22/1435724	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	40.38
7-Apr-22	TAXTURN/06-APR-22/1435725	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.50
7-Apr-22	TAXTURN/06-APR-22/1435726	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	47.23
7-Apr-22	TAXTURN/06-APR-22/1435727	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	57.20
7-Apr-22	TAXTURN/06-APR-22/1435728	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	59.41
7-Apr-22	TAXTURN/06-APR-22/1435729	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	62.58
7-Apr-22	TAXTURN/06-APR-22/1435730	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	103.70
7-Apr-22	TAXTURN/06-APR-22/1435731	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	115.25
7-Apr-22	TAXTURN/06-APR-22/1435732	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	139.57
7-Apr-22	TAXTURN/06-APR-22/1435733	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	144.92
7-Apr-22	TAXTURN/06-APR-22/1435734	0222 IE ON UNSEG TAXES	.17
7-Apr-22	TAXTURN/06-APR-22/1435735	0222 IE ON UNSEG TAXES	.42
7-Apr-22	TAXTURN/06-APR-22/1435736	WAVE POTENTIAL REFUND CREDIT	104.90
7-Apr-22	TAXTURN/06-APR-22/1435737	WAVE POTENTIAL REFUND CREDIT	255.96
		Total	1,265.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$3,707.94

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436529	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436530	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436531	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436532	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1436533	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.68
7-Apr-22	TAXTURN/06-APR-22/1436534	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	57.66
7-Apr-22	TAXTURN/06-APR-22/1436535	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	58.85
7-Apr-22	TAXTURN/06-APR-22/1436536	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	132.34
7-Apr-22	TAXTURN/06-APR-22/1436537	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	207.61
7-Apr-22	TAXTURN/06-APR-22/1436538	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	348.75
7-Apr-22	TAXTURN/06-APR-22/1436539	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	382.56
7-Apr-22	TAXTURN/06-APR-22/1436540	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	460.01
7-Apr-22	TAXTURN/06-APR-22/1436541	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	743.67
7-Apr-22	TAXTURN/06-APR-22/1436542	WAVE POTENTIAL REFUND CREDIT	1,313.53
7-Apr-22	TAXTURN/06-APR-22/1436543	0222 IE ON UNSEG TAXES	2.16
		Total	3,707.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$7,590.62

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435738	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435739	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435740	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435741	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435742	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1435743	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.21
7-Apr-22	TAXTURN/06-APR-22/1435744	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.24
7-Apr-22	TAXTURN/06-APR-22/1435745	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	26.22
7-Apr-22	TAXTURN/06-APR-22/1435746	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	31.40
7-Apr-22	TAXTURN/06-APR-22/1435747	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	44.09
7-Apr-22	TAXTURN/06-APR-22/1435748	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	58.42
7-Apr-22	TAXTURN/06-APR-22/1435749	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	71.69
7-Apr-22	TAXTURN/06-APR-22/1435750	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	96.24
7-Apr-22	TAXTURN/06-APR-22/1435751	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	98.81
7-Apr-22	TAXTURN/06-APR-22/1435752	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	225.54
7-Apr-22	TAXTURN/06-APR-22/1435753	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	348.30
7-Apr-22	TAXTURN/06-APR-22/1435754	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	398.73
7-Apr-22	TAXTURN/06-APR-22/1435755	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	585.71
7-Apr-22	TAXTURN/06-APR-22/1435756	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	641.86
7-Apr-22	TAXTURN/06-APR-22/1435757	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	775.88
7-Apr-22	TAXTURN/06-APR-22/1435758	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,254.41
7-Apr-22	TAXTURN/06-APR-22/1435759	0222 IE ON UNSEG TAXES	1.16
7-Apr-22	TAXTURN/06-APR-22/1435760	0222 IE ON UNSEG TAXES	3.64
7-Apr-22	TAXTURN/06-APR-22/1435761	WAVE POTENTIAL REFUND CREDIT	704.24
7-Apr-22	TAXTURN/06-APR-22/1435762	WAVE POTENTIAL REFUND CREDIT	2,215.59
		Total	7,590.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$34,206.99

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436147	SCHOOL EXCISE TAX-39208	3,323.09
7-Apr-22	TAXTURN/06-APR-22/1436148	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1436149	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1436150	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.29
7-Apr-22	TAXTURN/06-APR-22/1436151	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.55
7-Apr-22	TAXTURN/06-APR-22/1436152	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.01
7-Apr-22	TAXTURN/06-APR-22/1436153	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	117.20
7-Apr-22	TAXTURN/06-APR-22/1436154	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	120.62
7-Apr-22	TAXTURN/06-APR-22/1436155	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	246.01
7-Apr-22	TAXTURN/06-APR-22/1436156	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	386.86
7-Apr-22	TAXTURN/06-APR-22/1436157	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	387.53
7-Apr-22	TAXTURN/06-APR-22/1436158	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	640.73
7-Apr-22	TAXTURN/06-APR-22/1436159	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	857.40
7-Apr-22	TAXTURN/06-APR-22/1436160	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,257.06
7-Apr-22	TAXTURN/06-APR-22/1436161	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,314.11
7-Apr-22	TAXTURN/06-APR-22/1436162	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,120.35
7-Apr-22	TAXTURN/06-APR-22/1436163	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,317.10
7-Apr-22	TAXTURN/06-APR-22/1436164	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,804.17
7-Apr-22	TAXTURN/06-APR-22/1436165	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,626.06
7-Apr-22	TAXTURN/06-APR-22/1436166	WAVE POTENTIAL REFUND CREDIT	2,298.34
7-Apr-22	TAXTURN/06-APR-22/1436167	WAVE POTENTIAL REFUND CREDIT	8,090.87
7-Apr-22	TAXTURN/06-APR-22/1436168	SCHOOL EXCISE TAX-38874	3,273.24
7-Apr-22	TAXTURN/06-APR-22/1436169	0222 IE ON UNSEG TAXES	3.78
7-Apr-22	TAXTURN/06-APR-22/1436170	0222 IE ON UNSEG TAXES	13.31
		Total	34,206.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$59,521.46

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435221	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.74
7-Apr-22	TAXTURN/06-APR-22/1435222	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.84
7-Apr-22	TAXTURN/06-APR-22/1435223	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.84
7-Apr-22	TAXTURN/06-APR-22/1435224	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.32
7-Apr-22	TAXTURN/06-APR-22/1435225	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.35
7-Apr-22	TAXTURN/06-APR-22/1435226	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.37
7-Apr-22	TAXTURN/06-APR-22/1435227	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.63
7-Apr-22	TAXTURN/06-APR-22/1435228	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.64
7-Apr-22	TAXTURN/06-APR-22/1435229	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.65
7-Apr-22	TAXTURN/06-APR-22/1435230	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.73
7-Apr-22	TAXTURN/06-APR-22/1435231	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.73
7-Apr-22	TAXTURN/06-APR-22/1435232	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.79
7-Apr-22	TAXTURN/06-APR-22/1435233	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.80
7-Apr-22	TAXTURN/06-APR-22/1435234	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.90
7-Apr-22	TAXTURN/06-APR-22/1435235	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.57
7-Apr-22	TAXTURN/06-APR-22/1435236	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.74
7-Apr-22	TAXTURN/06-APR-22/1435237	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.37
7-Apr-22	TAXTURN/06-APR-22/1435238	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.45
7-Apr-22	TAXTURN/06-APR-22/1435239	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.48
7-Apr-22	TAXTURN/06-APR-22/1435240	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.62
7-Apr-22	TAXTURN/06-APR-22/1435241	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.70
7-Apr-22	TAXTURN/06-APR-22/1435242	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.77
7-Apr-22	TAXTURN/06-APR-22/1435243	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.81
7-Apr-22	TAXTURN/06-APR-22/1435244	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.81
7-Apr-22	TAXTURN/06-APR-22/1435245	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.93
7-Apr-22	TAXTURN/06-APR-22/1435246	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.94
7-Apr-22	TAXTURN/06-APR-22/1435247	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.96
7-Apr-22	TAXTURN/06-APR-22/1435248	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.04
7-Apr-22	TAXTURN/06-APR-22/1435249	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.10
7-Apr-22	TAXTURN/06-APR-22/1435250	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.23
7-Apr-22	TAXTURN/06-APR-22/1435251	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.70
7-Apr-22	TAXTURN/06-APR-22/1435252	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.80



Marion County

Tax Turnover

Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1435253	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	12.26
7-Apr-22	TAXTURN/06-APR-22/1435254	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	12.43
7-Apr-22	TAXTURN/06-APR-22/1435255	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	12.98
7-Apr-22	TAXTURN/06-APR-22/1435256	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.31
7-Apr-22	TAXTURN/06-APR-22/1435257	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.42
7-Apr-22	TAXTURN/06-APR-22/1435258	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.70
7-Apr-22	TAXTURN/06-APR-22/1435259	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.03
7-Apr-22	TAXTURN/06-APR-22/1435260	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.57
7-Apr-22	TAXTURN/06-APR-22/1435261	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.58
7-Apr-22	TAXTURN/06-APR-22/1435262	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.79
7-Apr-22	TAXTURN/06-APR-22/1435263	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	15.14
7-Apr-22	TAXTURN/06-APR-22/1435264	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.03
7-Apr-22	TAXTURN/06-APR-22/1435265	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.14
7-Apr-22	TAXTURN/06-APR-22/1435266	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.24
7-Apr-22	TAXTURN/06-APR-22/1435267	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	17.29
7-Apr-22	TAXTURN/06-APR-22/1435268	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.04
7-Apr-22	TAXTURN/06-APR-22/1435269	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.23
7-Apr-22	TAXTURN/06-APR-22/1435270	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.43
7-Apr-22	TAXTURN/06-APR-22/1435271	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.77
7-Apr-22	TAXTURN/06-APR-22/1435272	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	19.40
7-Apr-22	TAXTURN/06-APR-22/1435273	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	20.21
7-Apr-22	TAXTURN/06-APR-22/1435274	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	23.75
7-Apr-22	TAXTURN/06-APR-22/1435275	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	23.81
7-Apr-22	TAXTURN/06-APR-22/1435276	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	23.95
7-Apr-22	TAXTURN/06-APR-22/1435277	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	29.94
7-Apr-22	TAXTURN/06-APR-22/1435278	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	40.31
7-Apr-22	TAXTURN/06-APR-22/1435279	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	923.80
7-Apr-22	TAXTURN/06-APR-22/1435280	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	941.76
7-Apr-22	TAXTURN/06-APR-22/1435281	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,122.06
7-Apr-22	TAXTURN/06-APR-22/1435282	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,273.46
7-Apr-22	TAXTURN/06-APR-22/1435283	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,539.77
7-Apr-22	TAXTURN/06-APR-22/1435284	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,702.88
7-Apr-22	TAXTURN/06-APR-22/1435285	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,255.34
7-Apr-22	TAXTURN/06-APR-22/1435286	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	11,703.28
7-Apr-22	TAXTURN/06-APR-22/1435287	WAVE POTENTIAL REFUND CREDIT	18.06
7-Apr-22	TAXTURN/06-APR-22/1435288	WAVE POTENTIAL REFUND CREDIT	18.89
7-Apr-22	TAXTURN/06-APR-22/1435289	WAVE POTENTIAL REFUND CREDIT	21.65
7-Apr-22	TAXTURN/06-APR-22/1435290	WAVE POTENTIAL REFUND CREDIT	24.79
7-Apr-22	TAXTURN/06-APR-22/1435291	0222 IE ON UNSEG TAXES	.03
7-Apr-22	TAXTURN/06-APR-22/1435292	0222 IE ON UNSEG TAXES	.03



Marion County

Tax Turnover

Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1435293	0222 IE ON UNSEG TAXES	.04
7-Apr-22	TAXTURN/06-APR-22/1435294	0222 IE ON UNSEG TAXES	.04
7-Apr-22	TAXTURN/06-APR-22/1435295	0222 IE ON UNSEG TAXES	.04
7-Apr-22	TAXTURN/06-APR-22/1435296	0222 IE ON UNSEG TAXES	.04
7-Apr-22	TAXTURN/06-APR-22/1435297	0222 IE ON UNSEG TAXES	.05
7-Apr-22	TAXTURN/06-APR-22/1435298	0222 IE ON UNSEG TAXES	.05
7-Apr-22	TAXTURN/06-APR-22/1435299	0222 IE ON UNSEG TAXES	.05
7-Apr-22	TAXTURN/06-APR-22/1435300	0222 IE ON UNSEG TAXES	.07
7-Apr-22	TAXTURN/06-APR-22/1435301	0222 IE ON UNSEG TAXES	.09
7-Apr-22	TAXTURN/06-APR-22/1435302	0222 IE ON UNSEG TAXES	.12
7-Apr-22	TAXTURN/06-APR-22/1435303	0222 IE ON UNSEG TAXES	34.00
7-Apr-22	TAXTURN/06-APR-22/1435304	WAVE POTENTIAL REFUND CREDIT	25.74
7-Apr-22	TAXTURN/06-APR-22/1435305	WAVE POTENTIAL REFUND CREDIT	26.13
7-Apr-22	TAXTURN/06-APR-22/1435306	WAVE POTENTIAL REFUND CREDIT	31.86
7-Apr-22	TAXTURN/06-APR-22/1435307	WAVE POTENTIAL REFUND CREDIT	32.20
7-Apr-22	TAXTURN/06-APR-22/1435308	WAVE POTENTIAL REFUND CREDIT	33.18
7-Apr-22	TAXTURN/06-APR-22/1435309	WAVE POTENTIAL REFUND CREDIT	42.06
7-Apr-22	TAXTURN/06-APR-22/1435310	WAVE POTENTIAL REFUND CREDIT	52.90
7-Apr-22	TAXTURN/06-APR-22/1435311	WAVE POTENTIAL REFUND CREDIT	71.19
7-Apr-22	TAXTURN/06-APR-22/1435312	WAVE POTENTIAL REFUND CREDIT	20,670.94
7-Apr-22	TAXTURN/06-APR-22/1435313	02/22 N RIVER RD URBAN RENEWAL	2.76
7-Apr-22	TAXTURN/06-APR-22/1436544	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436545	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436546	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436547	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436548	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436549	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436550	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436551	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436552	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436553	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436554	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436555	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436556	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436557	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436558	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1436559	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1436560	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.30
7-Apr-22	TAXTURN/06-APR-22/1436561	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.33
7-Apr-22	TAXTURN/06-APR-22/1436562	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	.57



Marion County

Tax Turnover

Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1436563	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.64
7-Apr-22	TAXTURN/06-APR-22/1436564	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.66
7-Apr-22	TAXTURN/06-APR-22/1436565	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	.71
7-Apr-22	TAXTURN/06-APR-22/1436566	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.73
7-Apr-22	TAXTURN/06-APR-22/1436567	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.83
7-Apr-22	TAXTURN/06-APR-22/1436568	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	.89
7-Apr-22	TAXTURN/06-APR-22/1436569	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	.89
7-Apr-22	TAXTURN/06-APR-22/1436570	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.89
7-Apr-22	TAXTURN/06-APR-22/1436571	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.92
7-Apr-22	TAXTURN/06-APR-22/1436572	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.06
7-Apr-22	TAXTURN/06-APR-22/1436573	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.09
7-Apr-22	TAXTURN/06-APR-22/1436574	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.14
7-Apr-22	TAXTURN/06-APR-22/1436575	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.17
7-Apr-22	TAXTURN/06-APR-22/1436576	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.20
7-Apr-22	TAXTURN/06-APR-22/1436577	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.21
7-Apr-22	TAXTURN/06-APR-22/1436578	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.22
7-Apr-22	TAXTURN/06-APR-22/1436579	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.24
7-Apr-22	TAXTURN/06-APR-22/1436580	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.24
7-Apr-22	TAXTURN/06-APR-22/1436581	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.50
7-Apr-22	TAXTURN/06-APR-22/1436582	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.52
7-Apr-22	TAXTURN/06-APR-22/1436583	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.52
7-Apr-22	TAXTURN/06-APR-22/1436584	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.54
7-Apr-22	TAXTURN/06-APR-22/1436585	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.54
7-Apr-22	TAXTURN/06-APR-22/1436586	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.57
7-Apr-22	TAXTURN/06-APR-22/1436587	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.93
7-Apr-22	TAXTURN/06-APR-22/1436588	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.99
7-Apr-22	TAXTURN/06-APR-22/1436589	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.02
7-Apr-22	TAXTURN/06-APR-22/1436590	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.28
7-Apr-22	TAXTURN/06-APR-22/1436591	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.38
7-Apr-22	TAXTURN/06-APR-22/1436592	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.57
7-Apr-22	TAXTURN/06-APR-22/1436593	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.60
7-Apr-22	TAXTURN/06-APR-22/1436594	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.62
7-Apr-22	TAXTURN/06-APR-22/1436595	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.65
7-Apr-22	TAXTURN/06-APR-22/1436596	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.70
7-Apr-22	TAXTURN/06-APR-22/1436597	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.81
7-Apr-22	TAXTURN/06-APR-22/1436598	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.05
7-Apr-22	TAXTURN/06-APR-22/1436599	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.36
7-Apr-22	TAXTURN/06-APR-22/1436600	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.40
7-Apr-22	TAXTURN/06-APR-22/1436601	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.54
7-Apr-22	TAXTURN/06-APR-22/1436602	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.55



Marion County Tax Turnover Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1436603	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.57
7-Apr-22	TAXTURN/06-APR-22/1436604	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.70
7-Apr-22	TAXTURN/06-APR-22/1436605	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.73
7-Apr-22	TAXTURN/06-APR-22/1436606	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.83
7-Apr-22	TAXTURN/06-APR-22/1436607	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.93
7-Apr-22	TAXTURN/06-APR-22/1436608	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.12
7-Apr-22	TAXTURN/06-APR-22/1436609	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.17
7-Apr-22	TAXTURN/06-APR-22/1436610	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.28
7-Apr-22	TAXTURN/06-APR-22/1436611	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.55
7-Apr-22	TAXTURN/06-APR-22/1436612	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.00
7-Apr-22	TAXTURN/06-APR-22/1436613	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.10
7-Apr-22	TAXTURN/06-APR-22/1436614	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.13
7-Apr-22	TAXTURN/06-APR-22/1436615	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.13
7-Apr-22	TAXTURN/06-APR-22/1436616	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.16
7-Apr-22	TAXTURN/06-APR-22/1436617	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.30
7-Apr-22	TAXTURN/06-APR-22/1436618	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.64
7-Apr-22	TAXTURN/06-APR-22/1436619	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.65
7-Apr-22	TAXTURN/06-APR-22/1436620	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.67
7-Apr-22	TAXTURN/06-APR-22/1436621	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.79
7-Apr-22	TAXTURN/06-APR-22/1436622	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.84
7-Apr-22	TAXTURN/06-APR-22/1436623	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.89
7-Apr-22	TAXTURN/06-APR-22/1436624	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.53
7-Apr-22	TAXTURN/06-APR-22/1436625	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.62
7-Apr-22	TAXTURN/06-APR-22/1436626	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.70
7-Apr-22	TAXTURN/06-APR-22/1436627	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.71
		Total	59,521.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$51,745.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435763	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435764	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.06
7-Apr-22	TAXTURN/06-APR-22/1435765	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1435766	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.17
7-Apr-22	TAXTURN/06-APR-22/1435767	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1435768	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.27
7-Apr-22	TAXTURN/06-APR-22/1435769	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.71
7-Apr-22	TAXTURN/06-APR-22/1435770	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.95
7-Apr-22	TAXTURN/06-APR-22/1435771	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	34.04
7-Apr-22	TAXTURN/06-APR-22/1435772	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	52.01
7-Apr-22	TAXTURN/06-APR-22/1435773	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	134.42
7-Apr-22	TAXTURN/06-APR-22/1435774	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	187.49
7-Apr-22	TAXTURN/06-APR-22/1435775	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	234.82
7-Apr-22	TAXTURN/06-APR-22/1435776	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	239.37
7-Apr-22	TAXTURN/06-APR-22/1435777	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	322.11
7-Apr-22	TAXTURN/06-APR-22/1435778	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	538.35
7-Apr-22	TAXTURN/06-APR-22/1435779	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	538.43
7-Apr-22	TAXTURN/06-APR-22/1435780	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	548.76
7-Apr-22	TAXTURN/06-APR-22/1435781	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	641.82
7-Apr-22	TAXTURN/06-APR-22/1435782	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	830.46
7-Apr-22	TAXTURN/06-APR-22/1435783	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,234.39
7-Apr-22	TAXTURN/06-APR-22/1435784	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,405.61
7-Apr-22	TAXTURN/06-APR-22/1435785	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,509.82
7-Apr-22	TAXTURN/06-APR-22/1435786	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,842.76
7-Apr-22	TAXTURN/06-APR-22/1435787	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,903.90
7-Apr-22	TAXTURN/06-APR-22/1435788	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,970.01
7-Apr-22	TAXTURN/06-APR-22/1435789	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,222.45
7-Apr-22	TAXTURN/06-APR-22/1435790	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,559.07
7-Apr-22	TAXTURN/06-APR-22/1435791	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,540.43
7-Apr-22	TAXTURN/06-APR-22/1435792	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,808.87
7-Apr-22	TAXTURN/06-APR-22/1435793	0222 IE ON UNSEG TAXES	1.86
7-Apr-22	TAXTURN/06-APR-22/1435794	0222 IE ON UNSEG TAXES	8.63



Marion County

Tax Turnover

Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1435795	0222 IE ON UNSEG TAXES	19.78
7-Apr-22	TAXTURN/06-APR-22/1435796	WAVE POTENTIAL REFUND CREDIT	1,133.62
7-Apr-22	TAXTURN/06-APR-22/1435797	WAVE POTENTIAL REFUND CREDIT	5,245.78
7-Apr-22	TAXTURN/06-APR-22/1435798	WAVE POTENTIAL REFUND CREDIT	12,026.17
7-Apr-22	TAXTURN/06-APR-22/1435799	02/22 N RIVER RD URBAN RENEWAL	.15
7-Apr-22	TAXTURN/06-APR-22/1435800	02/22 N RIVER RD URBAN RENEWAL	2.02
		Total	51,745.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,570.92

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434959	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.15
7-Apr-22	TAXTURN/06-APR-22/1434960	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.22
7-Apr-22	TAXTURN/06-APR-22/1434961	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.30
7-Apr-22	TAXTURN/06-APR-22/1434962	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.46
7-Apr-22	TAXTURN/06-APR-22/1434963	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.91
7-Apr-22	TAXTURN/06-APR-22/1434964	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,558.88
		Total	1,570.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$11,645.43

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435470	FY 21/22 2ND QTR STATE TIMBER REV	11,130.69
7-Apr-22	TAXTURN/06-APR-22/1435471	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435472	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.17
7-Apr-22	TAXTURN/06-APR-22/1435473	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.20
7-Apr-22	TAXTURN/06-APR-22/1435474	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.28
7-Apr-22	TAXTURN/06-APR-22/1435475	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	22.90
7-Apr-22	TAXTURN/06-APR-22/1435476	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	33.28
7-Apr-22	TAXTURN/06-APR-22/1435477	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	55.95
7-Apr-22	TAXTURN/06-APR-22/1435478	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	62.30
7-Apr-22	TAXTURN/06-APR-22/1435479	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	75.66
7-Apr-22	TAXTURN/06-APR-22/1435480	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	88.66
7-Apr-22	TAXTURN/06-APR-22/1435481	0222 IE ON UNSEG TAXES	.26
7-Apr-22	TAXTURN/06-APR-22/1435482	WAVE POTENTIAL REFUND CREDIT	155.06
		Total	11,645.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$93,466.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435801	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435802	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435803	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1435804	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.24
7-Apr-22	TAXTURN/06-APR-22/1435805	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.25
7-Apr-22	TAXTURN/06-APR-22/1435806	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.58
7-Apr-22	TAXTURN/06-APR-22/1435807	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.65
7-Apr-22	TAXTURN/06-APR-22/1435808	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.33
7-Apr-22	TAXTURN/06-APR-22/1435809	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.36
7-Apr-22	TAXTURN/06-APR-22/1435810	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	155.42
7-Apr-22	TAXTURN/06-APR-22/1435811	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	156.64
7-Apr-22	TAXTURN/06-APR-22/1435812	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	375.04
7-Apr-22	TAXTURN/06-APR-22/1435813	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	378.75
7-Apr-22	TAXTURN/06-APR-22/1435814	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	385.61
7-Apr-22	TAXTURN/06-APR-22/1435815	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	592.80
7-Apr-22	TAXTURN/06-APR-22/1435816	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	959.14
7-Apr-22	TAXTURN/06-APR-22/1435817	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,006.04
7-Apr-22	TAXTURN/06-APR-22/1435818	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,020.33
7-Apr-22	TAXTURN/06-APR-22/1435819	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,034.36
7-Apr-22	TAXTURN/06-APR-22/1435820	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,136.50
7-Apr-22	TAXTURN/06-APR-22/1435821	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,235.67
7-Apr-22	TAXTURN/06-APR-22/1435822	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,351.18
7-Apr-22	TAXTURN/06-APR-22/1435823	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,354.10
7-Apr-22	TAXTURN/06-APR-22/1435824	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,217.03
7-Apr-22	TAXTURN/06-APR-22/1435825	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,254.83
7-Apr-22	TAXTURN/06-APR-22/1435826	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,337.45
7-Apr-22	TAXTURN/06-APR-22/1435827	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,632.49
7-Apr-22	TAXTURN/06-APR-22/1435828	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,021.02
7-Apr-22	TAXTURN/06-APR-22/1435829	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,048.63
7-Apr-22	TAXTURN/06-APR-22/1435830	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,701.11
7-Apr-22	TAXTURN/06-APR-22/1435831	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	8,115.14
7-Apr-22	TAXTURN/06-APR-22/1435832	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	12,979.79



Marion County

Tax Turnover

Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1435833	0222 IE ON UNSEG TAXES	6.44
7-Apr-22	TAXTURN/06-APR-22/1435834	0222 IE ON UNSEG TAXES	11.68
7-Apr-22	TAXTURN/06-APR-22/1435835	0222 IE ON UNSEG TAXES	37.70
7-Apr-22	TAXTURN/06-APR-22/1435836	WAVE POTENTIAL REFUND CREDIT	3,915.83
7-Apr-22	TAXTURN/06-APR-22/1435837	WAVE POTENTIAL REFUND CREDIT	7,102.14
7-Apr-22	TAXTURN/06-APR-22/1435838	WAVE POTENTIAL REFUND CREDIT	22,925.60
		Total	93,466.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$12,484.46

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435189	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435190	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1435191	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.25
7-Apr-22	TAXTURN/06-APR-22/1435192	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	163.67
7-Apr-22	TAXTURN/06-APR-22/1435193	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	199.93
7-Apr-22	TAXTURN/06-APR-22/1435194	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	455.38
7-Apr-22	TAXTURN/06-APR-22/1435195	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	695.85
7-Apr-22	TAXTURN/06-APR-22/1435196	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,164.66
7-Apr-22	TAXTURN/06-APR-22/1435197	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,258.37
7-Apr-22	TAXTURN/06-APR-22/1435198	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,548.65
7-Apr-22	TAXTURN/06-APR-22/1435199	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,526.94
7-Apr-22	TAXTURN/06-APR-22/1435200	0222 IE ON UNSEG TAXES	7.34
7-Apr-22	TAXTURN/06-APR-22/1435201	WAVE POTENTIAL REFUND CREDIT	4,463.22
7-Apr-22	TAXTURN/06-APR-22/1435202	02/22 N RIVER RD URBAN RENEWAL	.07
		Total	12,484.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,141.04

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434935	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1434936	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1434937	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	117.84
7-Apr-22	TAXTURN/06-APR-22/1434938	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	133.12
7-Apr-22	TAXTURN/06-APR-22/1434939	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	314.95
7-Apr-22	TAXTURN/06-APR-22/1434940	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	364.51
7-Apr-22	TAXTURN/06-APR-22/1434941	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	537.78
7-Apr-22	TAXTURN/06-APR-22/1434942	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	666.81
7-Apr-22	TAXTURN/06-APR-22/1434943	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	704.79
7-Apr-22	TAXTURN/06-APR-22/1434944	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,914.35
7-Apr-22	TAXTURN/06-APR-22/1434945	0222 IE ON UNSEG TAXES	5.56
7-Apr-22	TAXTURN/06-APR-22/1434946	WAVE POTENTIAL REFUND CREDIT	3,381.21
		Total	8,141.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$491.69

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435030	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435031	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435032	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1435033	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.70
7-Apr-22	TAXTURN/06-APR-22/1435034	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.20
7-Apr-22	TAXTURN/06-APR-22/1435035	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	16.88
7-Apr-22	TAXTURN/06-APR-22/1435036	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	37.82
7-Apr-22	TAXTURN/06-APR-22/1435037	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	44.49
7-Apr-22	TAXTURN/06-APR-22/1435038	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	52.58
7-Apr-22	TAXTURN/06-APR-22/1435039	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	62.48
7-Apr-22	TAXTURN/06-APR-22/1435040	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	94.40
7-Apr-22	TAXTURN/06-APR-22/1435041	0222 IE ON UNSEG TAXES	.27
7-Apr-22	TAXTURN/06-APR-22/1435042	WAVE POTENTIAL REFUND CREDIT	166.73
		Total	491.69



Marion County

Tax Turnover

Remittance Advice

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

\$909.73

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435314	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435315	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435316	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435317	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.19
7-Apr-22	TAXTURN/06-APR-22/1435318	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.55
7-Apr-22	TAXTURN/06-APR-22/1435319	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	15.12
7-Apr-22	TAXTURN/06-APR-22/1435320	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	34.57
7-Apr-22	TAXTURN/06-APR-22/1435321	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	50.75
7-Apr-22	TAXTURN/06-APR-22/1435322	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	86.59
7-Apr-22	TAXTURN/06-APR-22/1435323	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	96.88
7-Apr-22	TAXTURN/06-APR-22/1435324	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	114.79
7-Apr-22	TAXTURN/06-APR-22/1435325	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	179.20
7-Apr-22	TAXTURN/06-APR-22/1435326	0222 IE ON UNSEG TAXES	.52
7-Apr-22	TAXTURN/06-APR-22/1435327	WAVE POTENTIAL REFUND CREDIT	316.52
		Total	909.73



Marion County Tax Turnover Remittance Advice

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

\$596.74

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435839	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435840	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435841	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435842	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1435843	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.86
7-Apr-22	TAXTURN/06-APR-22/1435844	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.93
7-Apr-22	TAXTURN/06-APR-22/1435845	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.37
7-Apr-22	TAXTURN/06-APR-22/1435846	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.63
7-Apr-22	TAXTURN/06-APR-22/1435847	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.08
7-Apr-22	TAXTURN/06-APR-22/1435848	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.37
7-Apr-22	TAXTURN/06-APR-22/1435849	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	11.19
7-Apr-22	TAXTURN/06-APR-22/1435850	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.99
7-Apr-22	TAXTURN/06-APR-22/1435851	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	19.75
7-Apr-22	TAXTURN/06-APR-22/1435852	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	20.80
7-Apr-22	TAXTURN/06-APR-22/1435853	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	24.97
7-Apr-22	TAXTURN/06-APR-22/1435854	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	28.82
7-Apr-22	TAXTURN/06-APR-22/1435855	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	48.64
7-Apr-22	TAXTURN/06-APR-22/1435856	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	54.23
7-Apr-22	TAXTURN/06-APR-22/1435857	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	65.16
7-Apr-22	TAXTURN/06-APR-22/1435858	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	85.89
7-Apr-22	TAXTURN/06-APR-22/1435859	0222 IE ON UNSEG TAXES	.06
7-Apr-22	TAXTURN/06-APR-22/1435860	0222 IE ON UNSEG TAXES	.25
7-Apr-22	TAXTURN/06-APR-22/1435861	WAVE POTENTIAL REFUND CREDIT	34.88
7-Apr-22	TAXTURN/06-APR-22/1435862	WAVE POTENTIAL REFUND CREDIT	151.72
		Total	596.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,029.15

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434947	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1434948	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.17
7-Apr-22	TAXTURN/06-APR-22/1434949	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	148.67
7-Apr-22	TAXTURN/06-APR-22/1434950	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	269.46
7-Apr-22	TAXTURN/06-APR-22/1434951	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	412.65
7-Apr-22	TAXTURN/06-APR-22/1434952	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	416.24
7-Apr-22	TAXTURN/06-APR-22/1434953	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	742.99
7-Apr-22	TAXTURN/06-APR-22/1434954	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	787.99
7-Apr-22	TAXTURN/06-APR-22/1434955	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	980.86
7-Apr-22	TAXTURN/06-APR-22/1434956	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,986.49
7-Apr-22	TAXTURN/06-APR-22/1434957	0222 IE ON UNSEG TAXES	8.68
7-Apr-22	TAXTURN/06-APR-22/1434958	WAVE POTENTIAL REFUND CREDIT	5,274.92
		Total	12,029.15



Marion County

Tax Turnover

Remittance Advice

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

\$172.75

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435863	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.06
7-Apr-22	TAXTURN/06-APR-22/1435864	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.29
7-Apr-22	TAXTURN/06-APR-22/1435865	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.36
7-Apr-22	TAXTURN/06-APR-22/1435866	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.67
7-Apr-22	TAXTURN/06-APR-22/1435867	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.54
7-Apr-22	TAXTURN/06-APR-22/1435868	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.93
7-Apr-22	TAXTURN/06-APR-22/1435869	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	15.06
7-Apr-22	TAXTURN/06-APR-22/1435870	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	19.90
7-Apr-22	TAXTURN/06-APR-22/1435871	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	37.90
7-Apr-22	TAXTURN/06-APR-22/1435872	0222 IE ON UNSEG TAXES	.11
7-Apr-22	TAXTURN/06-APR-22/1435873	WAVE POTENTIAL REFUND CREDIT	66.93
		Total	172.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$9,110.32

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435328	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435329	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.06
7-Apr-22	TAXTURN/06-APR-22/1435330	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1435331	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.19
7-Apr-22	TAXTURN/06-APR-22/1435332	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.81
7-Apr-22	TAXTURN/06-APR-22/1435333	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	139.20
7-Apr-22	TAXTURN/06-APR-22/1435334	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	143.39
7-Apr-22	TAXTURN/06-APR-22/1435335	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	336.04
7-Apr-22	TAXTURN/06-APR-22/1435336	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	489.54
7-Apr-22	TAXTURN/06-APR-22/1435337	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	822.82
7-Apr-22	TAXTURN/06-APR-22/1435338	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	925.40
7-Apr-22	TAXTURN/06-APR-22/1435339	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,098.75
7-Apr-22	TAXTURN/06-APR-22/1435340	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,860.85
7-Apr-22	TAXTURN/06-APR-22/1435341	0222 IE ON UNSEG TAXES	5.41
7-Apr-22	TAXTURN/06-APR-22/1435342	WAVE POTENTIAL REFUND CREDIT	3,286.72
		Total	9,110.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$5,194.13

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435874	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435875	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435876	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435877	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1435878	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1435879	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.42
7-Apr-22	TAXTURN/06-APR-22/1435880	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	17.36
7-Apr-22	TAXTURN/06-APR-22/1435881	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.59
7-Apr-22	TAXTURN/06-APR-22/1435882	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.54
7-Apr-22	TAXTURN/06-APR-22/1435883	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	61.62
7-Apr-22	TAXTURN/06-APR-22/1435884	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	63.36
7-Apr-22	TAXTURN/06-APR-22/1435885	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	71.79
7-Apr-22	TAXTURN/06-APR-22/1435886	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	114.30
7-Apr-22	TAXTURN/06-APR-22/1435887	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	145.90
7-Apr-22	TAXTURN/06-APR-22/1435888	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	154.33
7-Apr-22	TAXTURN/06-APR-22/1435889	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	174.07
7-Apr-22	TAXTURN/06-APR-22/1435890	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	201.04
7-Apr-22	TAXTURN/06-APR-22/1435891	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	219.18
7-Apr-22	TAXTURN/06-APR-22/1435892	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	368.75
7-Apr-22	TAXTURN/06-APR-22/1435893	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	409.15
7-Apr-22	TAXTURN/06-APR-22/1435894	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	493.49
7-Apr-22	TAXTURN/06-APR-22/1435895	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	824.22
7-Apr-22	TAXTURN/06-APR-22/1435896	0222 IE ON UNSEG TAXES	.58
7-Apr-22	TAXTURN/06-APR-22/1435897	0222 IE ON UNSEG TAXES	2.39
7-Apr-22	TAXTURN/06-APR-22/1435898	WAVE POTENTIAL REFUND CREDIT	355.11
7-Apr-22	TAXTURN/06-APR-22/1435899	WAVE POTENTIAL REFUND CREDIT	1,455.75
		Total	5,194.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$21,950.56

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436171	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.10
7-Apr-22	TAXTURN/06-APR-22/1436172	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.15
7-Apr-22	TAXTURN/06-APR-22/1436173	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.21
7-Apr-22	TAXTURN/06-APR-22/1436174	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.47
7-Apr-22	TAXTURN/06-APR-22/1436175	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.42
7-Apr-22	TAXTURN/06-APR-22/1436176	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	145.73
7-Apr-22	TAXTURN/06-APR-22/1436177	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	152.89
7-Apr-22	TAXTURN/06-APR-22/1436178	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	215.74
7-Apr-22	TAXTURN/06-APR-22/1436179	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	215.88
7-Apr-22	TAXTURN/06-APR-22/1436180	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	230.65
7-Apr-22	TAXTURN/06-APR-22/1436181	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	343.93
7-Apr-22	TAXTURN/06-APR-22/1436182	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	345.34
7-Apr-22	TAXTURN/06-APR-22/1436183	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	488.62
7-Apr-22	TAXTURN/06-APR-22/1436184	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	521.36
7-Apr-22	TAXTURN/06-APR-22/1436185	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	694.55
7-Apr-22	TAXTURN/06-APR-22/1436186	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	859.32
7-Apr-22	TAXTURN/06-APR-22/1436187	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,167.18
7-Apr-22	TAXTURN/06-APR-22/1436188	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,760.41
7-Apr-22	TAXTURN/06-APR-22/1436189	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,999.69
7-Apr-22	TAXTURN/06-APR-22/1436190	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,411.08
7-Apr-22	TAXTURN/06-APR-22/1436191	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,654.90
7-Apr-22	TAXTURN/06-APR-22/1436192	WAVE POTENTIAL REFUND CREDIT	3,078.89
7-Apr-22	TAXTURN/06-APR-22/1436193	WAVE POTENTIAL REFUND CREDIT	4,643.35
7-Apr-22	TAXTURN/06-APR-22/1436194	0222 IE ON UNSEG TAXES	5.06
7-Apr-22	TAXTURN/06-APR-22/1436195	0222 IE ON UNSEG TAXES	7.64
		Total	21,950.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,078.05

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434965	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.09
7-Apr-22	TAXTURN/06-APR-22/1434966	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1434967	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1434968	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.58
7-Apr-22	TAXTURN/06-APR-22/1434969	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.78
7-Apr-22	TAXTURN/06-APR-22/1434970	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	542.58
7-Apr-22	TAXTURN/06-APR-22/1434971	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	543.63
7-Apr-22	TAXTURN/06-APR-22/1434972	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,252.82
7-Apr-22	TAXTURN/06-APR-22/1434973	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,539.95
7-Apr-22	TAXTURN/06-APR-22/1434974	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,658.90
7-Apr-22	TAXTURN/06-APR-22/1434975	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,184.77
7-Apr-22	TAXTURN/06-APR-22/1434976	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,415.69
7-Apr-22	TAXTURN/06-APR-22/1434977	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,835.63
7-Apr-22	TAXTURN/06-APR-22/1434978	0222 IE ON UNSEG TAXES	19.86
7-Apr-22	TAXTURN/06-APR-22/1434979	WAVE POTENTIAL REFUND CREDIT	12,073.45
		Total	32,078.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$56,040.75

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436196	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.23
7-Apr-22	TAXTURN/06-APR-22/1436197	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.41
7-Apr-22	TAXTURN/06-APR-22/1436198	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.63
7-Apr-22	TAXTURN/06-APR-22/1436199	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.27
7-Apr-22	TAXTURN/06-APR-22/1436200	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.85
7-Apr-22	TAXTURN/06-APR-22/1436201	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	335.52
7-Apr-22	TAXTURN/06-APR-22/1436202	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	339.22
7-Apr-22	TAXTURN/06-APR-22/1436203	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	649.13
7-Apr-22	TAXTURN/06-APR-22/1436204	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	652.19
7-Apr-22	TAXTURN/06-APR-22/1436205	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	714.86
7-Apr-22	TAXTURN/06-APR-22/1436206	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,459.89
7-Apr-22	TAXTURN/06-APR-22/1436207	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,897.21
7-Apr-22	TAXTURN/06-APR-22/1436208	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,773.39
7-Apr-22	TAXTURN/06-APR-22/1436209	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,805.92
7-Apr-22	TAXTURN/06-APR-22/1436210	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,252.07
7-Apr-22	TAXTURN/06-APR-22/1436211	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,468.60
7-Apr-22	TAXTURN/06-APR-22/1436212	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	8,020.05
7-Apr-22	TAXTURN/06-APR-22/1436213	WAVE POTENTIAL REFUND CREDIT	6,599.56
7-Apr-22	TAXTURN/06-APR-22/1436214	WAVE POTENTIAL REFUND CREDIT	14,026.83
7-Apr-22	TAXTURN/06-APR-22/1436215	0222 IE ON UNSEG TAXES	10.85
7-Apr-22	TAXTURN/06-APR-22/1436216	0222 IE ON UNSEG TAXES	23.07
		Total	56,040.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$69,179.33

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436217	FY 21/22 2ND QTR STATE TIMBER REV	4,011.41
7-Apr-22	TAXTURN/06-APR-22/1436218	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436219	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1436220	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.23
7-Apr-22	TAXTURN/06-APR-22/1436221	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.25
7-Apr-22	TAXTURN/06-APR-22/1436222	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.28
7-Apr-22	TAXTURN/06-APR-22/1436223	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.32
7-Apr-22	TAXTURN/06-APR-22/1436224	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.60
7-Apr-22	TAXTURN/06-APR-22/1436225	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.25
7-Apr-22	TAXTURN/06-APR-22/1436226	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	19.30
7-Apr-22	TAXTURN/06-APR-22/1436227	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	208.13
7-Apr-22	TAXTURN/06-APR-22/1436228	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	234.40
7-Apr-22	TAXTURN/06-APR-22/1436229	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	469.86
7-Apr-22	TAXTURN/06-APR-22/1436230	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	774.18
7-Apr-22	TAXTURN/06-APR-22/1436231	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	890.33
7-Apr-22	TAXTURN/06-APR-22/1436232	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	894.04
7-Apr-22	TAXTURN/06-APR-22/1436233	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,283.10
7-Apr-22	TAXTURN/06-APR-22/1436234	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,425.23
7-Apr-22	TAXTURN/06-APR-22/1436235	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,624.73
7-Apr-22	TAXTURN/06-APR-22/1436236	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,988.39
7-Apr-22	TAXTURN/06-APR-22/1436237	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,488.46
7-Apr-22	TAXTURN/06-APR-22/1436238	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,860.16
7-Apr-22	TAXTURN/06-APR-22/1436239	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,756.38
7-Apr-22	TAXTURN/06-APR-22/1436240	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,297.20
7-Apr-22	TAXTURN/06-APR-22/1436241	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,364.65
7-Apr-22	TAXTURN/06-APR-22/1436242	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	10,620.82
7-Apr-22	TAXTURN/06-APR-22/1436243	WAVE POTENTIAL REFUND CREDIT	4,352.26
7-Apr-22	TAXTURN/06-APR-22/1436244	WAVE POTENTIAL REFUND CREDIT	18,575.53
7-Apr-22	TAXTURN/06-APR-22/1436245	0222 IE ON UNSEG TAXES	7.16
7-Apr-22	TAXTURN/06-APR-22/1436246	0222 IE ON UNSEG TAXES	30.55
		Total	69,179.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,798.08

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435043	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435044	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435045	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435046	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435047	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435048	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435049	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435050	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.32
7-Apr-22	TAXTURN/06-APR-22/1435051	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.52
7-Apr-22	TAXTURN/06-APR-22/1435052	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.13
7-Apr-22	TAXTURN/06-APR-22/1435053	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.15
7-Apr-22	TAXTURN/06-APR-22/1435054	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	26.72
7-Apr-22	TAXTURN/06-APR-22/1435055	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	31.14
7-Apr-22	TAXTURN/06-APR-22/1435056	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	33.09
7-Apr-22	TAXTURN/06-APR-22/1435057	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	54.60
7-Apr-22	TAXTURN/06-APR-22/1435058	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	61.76
7-Apr-22	TAXTURN/06-APR-22/1435059	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	88.30
7-Apr-22	TAXTURN/06-APR-22/1435060	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	108.04
7-Apr-22	TAXTURN/06-APR-22/1435061	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	109.63
7-Apr-22	TAXTURN/06-APR-22/1435062	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	126.13
7-Apr-22	TAXTURN/06-APR-22/1435063	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	140.70
7-Apr-22	TAXTURN/06-APR-22/1435064	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	177.53
7-Apr-22	TAXTURN/06-APR-22/1435065	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	210.08
7-Apr-22	TAXTURN/06-APR-22/1435066	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	254.18
7-Apr-22	TAXTURN/06-APR-22/1435067	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	396.51
7-Apr-22	TAXTURN/06-APR-22/1435068	0222 IE ON UNSEG TAXES	.41
7-Apr-22	TAXTURN/06-APR-22/1435069	0222 IE ON UNSEG TAXES	1.15
7-Apr-22	TAXTURN/06-APR-22/1435070	WAVE POTENTIAL REFUND CREDIT	248.52
7-Apr-22	TAXTURN/06-APR-22/1435071	WAVE POTENTIAL REFUND CREDIT	700.36
		Total	2,798.08



Marion County Tax Turnover Remittance Advice

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

\$505.89

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435900	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435901	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.10
7-Apr-22	TAXTURN/06-APR-22/1435902	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.49
7-Apr-22	TAXTURN/06-APR-22/1435903	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	.50
7-Apr-22	TAXTURN/06-APR-22/1435904	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	.80
7-Apr-22	TAXTURN/06-APR-22/1435905	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	.82
7-Apr-22	TAXTURN/06-APR-22/1435906	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.14
7-Apr-22	TAXTURN/06-APR-22/1435907	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.89
7-Apr-22	TAXTURN/06-APR-22/1435908	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.91
7-Apr-22	TAXTURN/06-APR-22/1435909	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.05
7-Apr-22	TAXTURN/06-APR-22/1435910	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.55
7-Apr-22	TAXTURN/06-APR-22/1435911	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.14
7-Apr-22	TAXTURN/06-APR-22/1435912	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.13
7-Apr-22	TAXTURN/06-APR-22/1435913	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.52
7-Apr-22	TAXTURN/06-APR-22/1435914	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.61
7-Apr-22	TAXTURN/06-APR-22/1435915	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.76
7-Apr-22	TAXTURN/06-APR-22/1435916	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.29
7-Apr-22	TAXTURN/06-APR-22/1435917	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.52
7-Apr-22	TAXTURN/06-APR-22/1435918	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.80
7-Apr-22	TAXTURN/06-APR-22/1435919	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.44
7-Apr-22	TAXTURN/06-APR-22/1435920	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	15.07
7-Apr-22	TAXTURN/06-APR-22/1435921	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	24.13
7-Apr-22	TAXTURN/06-APR-22/1435922	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	40.52
7-Apr-22	TAXTURN/06-APR-22/1435923	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	44.40
7-Apr-22	TAXTURN/06-APR-22/1435924	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	53.84
7-Apr-22	TAXTURN/06-APR-22/1435925	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	82.61
7-Apr-22	TAXTURN/06-APR-22/1435926	0222 IE ON UNSEG TAXES	.02
7-Apr-22	TAXTURN/06-APR-22/1435927	0222 IE ON UNSEG TAXES	.03
7-Apr-22	TAXTURN/06-APR-22/1435928	0222 IE ON UNSEG TAXES	.24
7-Apr-22	TAXTURN/06-APR-22/1435929	WAVE POTENTIAL REFUND CREDIT	10.18
7-Apr-22	TAXTURN/06-APR-22/1435930	WAVE POTENTIAL REFUND CREDIT	18.44
7-Apr-22	TAXTURN/06-APR-22/1435931	WAVE POTENTIAL REFUND CREDIT	145.93



Marion County
Tax Turnover
Remittance Advice

		Total	505.89
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$35,686.21

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434980	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.16
7-Apr-22	TAXTURN/06-APR-22/1434981	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.30
7-Apr-22	TAXTURN/06-APR-22/1434982	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.39
7-Apr-22	TAXTURN/06-APR-22/1434983	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.83
7-Apr-22	TAXTURN/06-APR-22/1434984	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.57
7-Apr-22	TAXTURN/06-APR-22/1434985	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	557.30
7-Apr-22	TAXTURN/06-APR-22/1434986	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	587.72
7-Apr-22	TAXTURN/06-APR-22/1434987	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,254.06
7-Apr-22	TAXTURN/06-APR-22/1434988	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,083.27
7-Apr-22	TAXTURN/06-APR-22/1434989	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,458.24
7-Apr-22	TAXTURN/06-APR-22/1434990	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,032.76
7-Apr-22	TAXTURN/06-APR-22/1434991	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,859.93
7-Apr-22	TAXTURN/06-APR-22/1434992	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,803.75
7-Apr-22	TAXTURN/06-APR-22/1434993	0222 IE ON UNSEG TAXES	19.76
7-Apr-22	TAXTURN/06-APR-22/1434994	WAVE POTENTIAL REFUND CREDIT	12,017.17
		Total	35,686.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$117,718.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435203	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.43
7-Apr-22	TAXTURN/06-APR-22/1435204	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.45
7-Apr-22	TAXTURN/06-APR-22/1435205	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.80
7-Apr-22	TAXTURN/06-APR-22/1435206	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.34
7-Apr-22	TAXTURN/06-APR-22/1435207	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	24.51
7-Apr-22	TAXTURN/06-APR-22/1435208	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,836.41
7-Apr-22	TAXTURN/06-APR-22/1435209	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,880.13
7-Apr-22	TAXTURN/06-APR-22/1435210	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,264.91
7-Apr-22	TAXTURN/06-APR-22/1435211	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,597.07
7-Apr-22	TAXTURN/06-APR-22/1435212	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	11,025.61
7-Apr-22	TAXTURN/06-APR-22/1435213	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	11,910.52
7-Apr-22	TAXTURN/06-APR-22/1435214	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	14,652.17
7-Apr-22	TAXTURN/06-APR-22/1435215	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	23,661.44
7-Apr-22	TAXTURN/06-APR-22/1435216	0222 IE ON UNSEG TAXES	68.73
7-Apr-22	TAXTURN/06-APR-22/1435217	WAVE POTENTIAL REFUND CREDIT	41,792.08
7-Apr-22	TAXTURN/06-APR-22/1435218	02/22 N RIVER RD URBAN RENEWAL	1.01
7-Apr-22	TAXTURN/06-APR-22/1435219	02/22 FAIRVIEW URBAN RENEWAL	.02
		Total	117,718.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$748,306.27

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435343	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.41
7-Apr-22	TAXTURN/06-APR-22/1435344	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.16
7-Apr-22	TAXTURN/06-APR-22/1435345	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.40
7-Apr-22	TAXTURN/06-APR-22/1435346	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.01
7-Apr-22	TAXTURN/06-APR-22/1435347	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.54
7-Apr-22	TAXTURN/06-APR-22/1435348	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	12.37
7-Apr-22	TAXTURN/06-APR-22/1435349	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	164.52
7-Apr-22	TAXTURN/06-APR-22/1435350	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,090.28
7-Apr-22	TAXTURN/06-APR-22/1435351	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,221.83
7-Apr-22	TAXTURN/06-APR-22/1435352	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,812.88
7-Apr-22	TAXTURN/06-APR-22/1435353	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,287.57
7-Apr-22	TAXTURN/06-APR-22/1435354	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,608.31
7-Apr-22	TAXTURN/06-APR-22/1435355	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,857.59
7-Apr-22	TAXTURN/06-APR-22/1435356	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	11,109.20
7-Apr-22	TAXTURN/06-APR-22/1435357	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	12,031.08
7-Apr-22	TAXTURN/06-APR-22/1435358	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	14,023.39
7-Apr-22	TAXTURN/06-APR-22/1435359	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	22,410.48
7-Apr-22	TAXTURN/06-APR-22/1435360	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	27,495.48
7-Apr-22	TAXTURN/06-APR-22/1435361	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	34,671.36
7-Apr-22	TAXTURN/06-APR-22/1435362	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	57,756.86
7-Apr-22	TAXTURN/06-APR-22/1435363	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	62,810.73
7-Apr-22	TAXTURN/06-APR-22/1435364	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	76,884.75
7-Apr-22	TAXTURN/06-APR-22/1435365	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	124,729.65
7-Apr-22	TAXTURN/06-APR-22/1435366	0222 IE ON UNSEG TAXES	79.87
7-Apr-22	TAXTURN/06-APR-22/1435367	0222 IE ON UNSEG TAXES	362.32
7-Apr-22	TAXTURN/06-APR-22/1435368	WAVE POTENTIAL REFUND CREDIT	48,563.96
7-Apr-22	TAXTURN/06-APR-22/1435369	WAVE POTENTIAL REFUND CREDIT	220,304.06
7-Apr-22	TAXTURN/06-APR-22/1435370	02/22 FAIRVIEW URBAN RENEWAL	.03
7-Apr-22	TAXTURN/06-APR-22/1435371	02/22 FAIRVIEW URBAN RENEWAL	.18
		Total	748,306.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$7,985.25

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435932	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435933	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435934	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435935	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1435936	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.14
7-Apr-22	TAXTURN/06-APR-22/1435937	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.44
7-Apr-22	TAXTURN/06-APR-22/1435938	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.93
7-Apr-22	TAXTURN/06-APR-22/1435939	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	15.24
7-Apr-22	TAXTURN/06-APR-22/1435940	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	33.48
7-Apr-22	TAXTURN/06-APR-22/1435941	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	58.17
7-Apr-22	TAXTURN/06-APR-22/1435942	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	93.96
7-Apr-22	TAXTURN/06-APR-22/1435943	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	108.65
7-Apr-22	TAXTURN/06-APR-22/1435944	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	111.27
7-Apr-22	TAXTURN/06-APR-22/1435945	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	114.36
7-Apr-22	TAXTURN/06-APR-22/1435946	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	134.49
7-Apr-22	TAXTURN/06-APR-22/1435947	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	175.55
7-Apr-22	TAXTURN/06-APR-22/1435948	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	257.08
7-Apr-22	TAXTURN/06-APR-22/1435949	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	394.96
7-Apr-22	TAXTURN/06-APR-22/1435950	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	659.59
7-Apr-22	TAXTURN/06-APR-22/1435951	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	713.62
7-Apr-22	TAXTURN/06-APR-22/1435952	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	879.74
7-Apr-22	TAXTURN/06-APR-22/1435953	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,411.21
7-Apr-22	TAXTURN/06-APR-22/1435954	0222 IE ON UNSEG TAXES	.51
7-Apr-22	TAXTURN/06-APR-22/1435955	0222 IE ON UNSEG TAXES	4.10
7-Apr-22	TAXTURN/06-APR-22/1435956	WAVE POTENTIAL REFUND CREDIT	310.04
7-Apr-22	TAXTURN/06-APR-22/1435957	WAVE POTENTIAL REFUND CREDIT	2,492.56
		Total	7,985.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469

\$56.74

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435077	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	20.49
7-Apr-22	TAXTURN/06-APR-22/1435078	0222 IE ON UNSEG TAXES	.06
7-Apr-22	TAXTURN/06-APR-22/1435079	WAVE POTENTIAL REFUND CREDIT	36.19
		Total	56.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$28,771.14

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434921	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.17
7-Apr-22	TAXTURN/06-APR-22/1434922	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.21
7-Apr-22	TAXTURN/06-APR-22/1434923	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.85
7-Apr-22	TAXTURN/06-APR-22/1434924	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	8.50
7-Apr-22	TAXTURN/06-APR-22/1434925	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	424.95
7-Apr-22	TAXTURN/06-APR-22/1434926	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	436.63
7-Apr-22	TAXTURN/06-APR-22/1434927	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	981.61
7-Apr-22	TAXTURN/06-APR-22/1434928	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,520.58
7-Apr-22	TAXTURN/06-APR-22/1434929	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,495.10
7-Apr-22	TAXTURN/06-APR-22/1434930	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,515.63
7-Apr-22	TAXTURN/06-APR-22/1434931	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,643.07
7-Apr-22	TAXTURN/06-APR-22/1434932	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,324.31
7-Apr-22	TAXTURN/06-APR-22/1434933	0222 IE ON UNSEG TAXES	15.47
7-Apr-22	TAXTURN/06-APR-22/1434934	WAVE POTENTIAL REFUND CREDIT	9,404.06
		Total	28,771.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,184,094.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436247	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.44
7-Apr-22	TAXTURN/06-APR-22/1436248	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.48
7-Apr-22	TAXTURN/06-APR-22/1436249	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.64
7-Apr-22	TAXTURN/06-APR-22/1436250	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.64
7-Apr-22	TAXTURN/06-APR-22/1436251	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	12.78
7-Apr-22	TAXTURN/06-APR-22/1436252	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	23.66
7-Apr-22	TAXTURN/06-APR-22/1436253	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	273.49
7-Apr-22	TAXTURN/06-APR-22/1436254	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,882.11
7-Apr-22	TAXTURN/06-APR-22/1436255	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,924.72
7-Apr-22	TAXTURN/06-APR-22/1436256	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	8,500.32
7-Apr-22	TAXTURN/06-APR-22/1436257	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	13,092.48
7-Apr-22	TAXTURN/06-APR-22/1436258	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	14,739.51
7-Apr-22	TAXTURN/06-APR-22/1436259	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	16,408.69
7-Apr-22	TAXTURN/06-APR-22/1436260	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	18,151.89
7-Apr-22	TAXTURN/06-APR-22/1436261	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	23,884.32
7-Apr-22	TAXTURN/06-APR-22/1436262	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	28,837.86
7-Apr-22	TAXTURN/06-APR-22/1436263	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	31,592.18
7-Apr-22	TAXTURN/06-APR-22/1436264	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	47,289.06
7-Apr-22	TAXTURN/06-APR-22/1436265	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	80,350.60
7-Apr-22	TAXTURN/06-APR-22/1436266	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	86,478.57
7-Apr-22	TAXTURN/06-APR-22/1436267	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	96,699.54
7-Apr-22	TAXTURN/06-APR-22/1436268	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	106,435.15
7-Apr-22	TAXTURN/06-APR-22/1436269	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	155,200.57
7-Apr-22	TAXTURN/06-APR-22/1436270	WAVE POTENTIAL REFUND CREDIT	169,124.90
7-Apr-22	TAXTURN/06-APR-22/1436271	WAVE POTENTIAL REFUND CREDIT	271,441.63
7-Apr-22	TAXTURN/06-APR-22/1436272	0222 IE ON UNSEG TAXES	278.15
7-Apr-22	TAXTURN/06-APR-22/1436273	0222 IE ON UNSEG TAXES	446.42
7-Apr-22	TAXTURN/06-APR-22/1436274	02/22 N RIVER RD URBAN RENEWAL	.70
7-Apr-22	TAXTURN/06-APR-22/1436275	02/22 N RIVER RD URBAN RENEWAL	6.00
7-Apr-22	TAXTURN/06-APR-22/1436276	02/22 FAIRVIEW URBAN RENEWAL	.02
7-Apr-22	TAXTURN/06-APR-22/1436277	02/22 FAIRVIEW URBAN RENEWAL	.05
7-Apr-22	TAXTURN/06-APR-22/1436278	02/22 FAIRVIEW URBAN RENEWAL	.14



Marion County
Tax Turnover
Remittance Advice

		Total	1,184,094.71
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$188,831.31

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436279	FY 21/22 2ND QTR STATE TIMBER REV	178,442.00
7-Apr-22	TAXTURN/06-APR-22/1436280	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436281	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436282	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1436283	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.09
7-Apr-22	TAXTURN/06-APR-22/1436284	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.23
7-Apr-22	TAXTURN/06-APR-22/1436285	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.41
7-Apr-22	TAXTURN/06-APR-22/1436286	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	80.90
7-Apr-22	TAXTURN/06-APR-22/1436287	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	163.65
7-Apr-22	TAXTURN/06-APR-22/1436288	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	164.88
7-Apr-22	TAXTURN/06-APR-22/1436289	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	164.89
7-Apr-22	TAXTURN/06-APR-22/1436290	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	367.07
7-Apr-22	TAXTURN/06-APR-22/1436291	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	533.54
7-Apr-22	TAXTURN/06-APR-22/1436292	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	687.36
7-Apr-22	TAXTURN/06-APR-22/1436293	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	897.09
7-Apr-22	TAXTURN/06-APR-22/1436294	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	998.64
7-Apr-22	TAXTURN/06-APR-22/1436295	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,212.93
7-Apr-22	TAXTURN/06-APR-22/1436296	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,421.34
7-Apr-22	TAXTURN/06-APR-22/1436297	WAVE POTENTIAL REFUND CREDIT	1,202.18
7-Apr-22	TAXTURN/06-APR-22/1436298	WAVE POTENTIAL REFUND CREDIT	2,485.88
7-Apr-22	TAXTURN/06-APR-22/1436299	0222 IE ON UNSEG TAXES	1.98
7-Apr-22	TAXTURN/06-APR-22/1436300	0222 IE ON UNSEG TAXES	4.09
		Total	188,831.31



Marion County

Tax Turnover

Remittance Advice

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

\$112.68

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435372	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435373	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.72
7-Apr-22	TAXTURN/06-APR-22/1435374	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.78
7-Apr-22	TAXTURN/06-APR-22/1435375	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.05
7-Apr-22	TAXTURN/06-APR-22/1435376	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	6.06
7-Apr-22	TAXTURN/06-APR-22/1435377	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.30
7-Apr-22	TAXTURN/06-APR-22/1435378	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	11.27
7-Apr-22	TAXTURN/06-APR-22/1435379	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	13.59
7-Apr-22	TAXTURN/06-APR-22/1435380	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	23.07
7-Apr-22	TAXTURN/06-APR-22/1435381	0222 IE ON UNSEG TAXES	.07
7-Apr-22	TAXTURN/06-APR-22/1435382	WAVE POTENTIAL REFUND CREDIT	40.76
		Total	112.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$8,925.96

SILVER FALLS LIBRARY DISTRICT
 ADMINISTRATIVE OFFICE
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435015	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	142.49
7-Apr-22	TAXTURN/06-APR-22/1435016	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	324.49
7-Apr-22	TAXTURN/06-APR-22/1435017	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	487.97
7-Apr-22	TAXTURN/06-APR-22/1435018	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	826.29
7-Apr-22	TAXTURN/06-APR-22/1435019	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	889.31
7-Apr-22	TAXTURN/06-APR-22/1435020	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,085.14
7-Apr-22	TAXTURN/06-APR-22/1435021	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,813.73
7-Apr-22	TAXTURN/06-APR-22/1435022	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435023	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435024	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
7-Apr-22	TAXTURN/06-APR-22/1435025	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.17
7-Apr-22	TAXTURN/06-APR-22/1435026	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.62
7-Apr-22	TAXTURN/06-APR-22/1435027	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	138.12
7-Apr-22	TAXTURN/06-APR-22/1435028	0222 IE ON UNSEG TAXES	5.27
7-Apr-22	TAXTURN/06-APR-22/1435029	WAVE POTENTIAL REFUND CREDIT	3,203.49
7-Apr-22	TAXTURN/06-APR-22/1435220	FY 21/22 2ND QTR STATE TIMBER REV	7.72
		Total	8,925.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$125,366.71

SILVER FALLS SCHOOL DISTRICT #4J
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436301	SCHOOL EXCISE TAX-39394	1,958.11
7-Apr-22	TAXTURN/06-APR-22/1436302	FY 21/22 2ND QTR STATE TIMBER REV	61.04
7-Apr-22	TAXTURN/06-APR-22/1436303	SCHOOL EXCISE TAX-39172	3,007.87
7-Apr-22	TAXTURN/06-APR-22/1436304	SCHOOL EXCISE TAX-38667	589.20
7-Apr-22	TAXTURN/06-APR-22/1436305	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,164.19
7-Apr-22	TAXTURN/06-APR-22/1436306	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,455.00
7-Apr-22	TAXTURN/06-APR-22/1436307	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,659.96
7-Apr-22	TAXTURN/06-APR-22/1436308	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,406.44
7-Apr-22	TAXTURN/06-APR-22/1436309	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	15,946.62
7-Apr-22	TAXTURN/06-APR-22/1436310	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1436311	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436312	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436313	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436314	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436315	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436316	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436317	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436318	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1436319	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1436320	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.33
7-Apr-22	TAXTURN/06-APR-22/1436321	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.44
7-Apr-22	TAXTURN/06-APR-22/1436322	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.45
7-Apr-22	TAXTURN/06-APR-22/1436323	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.83
7-Apr-22	TAXTURN/06-APR-22/1436324	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.86
7-Apr-22	TAXTURN/06-APR-22/1436325	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.82
7-Apr-22	TAXTURN/06-APR-22/1436326	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	26.30
7-Apr-22	TAXTURN/06-APR-22/1436327	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	628.54
7-Apr-22	TAXTURN/06-APR-22/1436328	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	629.65
7-Apr-22	TAXTURN/06-APR-22/1436329	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,317.75
7-Apr-22	TAXTURN/06-APR-22/1436330	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,333.50
7-Apr-22	TAXTURN/06-APR-22/1436331	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,410.18
7-Apr-22	TAXTURN/06-APR-22/1436332	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,132.01



Marion County

Tax Turnover

Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1436333	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,948.91
7-Apr-22	TAXTURN/06-APR-22/1436334	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,539.71
7-Apr-22	TAXTURN/06-APR-22/1436335	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,921.03
7-Apr-22	TAXTURN/06-APR-22/1436336	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,236.64
7-Apr-22	TAXTURN/06-APR-22/1436337	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,688.55
7-Apr-22	TAXTURN/06-APR-22/1436338	SCHOOL EXCISE TAX-38905	2,034.70
7-Apr-22	TAXTURN/06-APR-22/1436339	SCHOOL EXCISE TAX-38942	1,849.11
7-Apr-22	TAXTURN/06-APR-22/1436340	SCHOOL EXCISE TAX-39110	420.30
7-Apr-22	TAXTURN/06-APR-22/1436341	WAVE POTENTIAL REFUND CREDIT	13,038.60
7-Apr-22	TAXTURN/06-APR-22/1436342	WAVE POTENTIAL REFUND CREDIT	27,890.22
7-Apr-22	TAXTURN/06-APR-22/1436343	0222 IE ON UNSEG TAXES	21.44
7-Apr-22	TAXTURN/06-APR-22/1436344	0222 IE ON UNSEG TAXES	45.87
		Total	125,366.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$34,021.66

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435383	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435384	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435385	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1435386	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1435387	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.18
7-Apr-22	TAXTURN/06-APR-22/1435388	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.25
7-Apr-22	TAXTURN/06-APR-22/1435389	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.67
7-Apr-22	TAXTURN/06-APR-22/1435390	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	5.72
7-Apr-22	TAXTURN/06-APR-22/1435391	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	44.43
7-Apr-22	TAXTURN/06-APR-22/1435392	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	44.98
7-Apr-22	TAXTURN/06-APR-22/1435393	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	96.84
7-Apr-22	TAXTURN/06-APR-22/1435394	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	174.28
7-Apr-22	TAXTURN/06-APR-22/1435395	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	282.33
7-Apr-22	TAXTURN/06-APR-22/1435396	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	344.21
7-Apr-22	TAXTURN/06-APR-22/1435397	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	403.08
7-Apr-22	TAXTURN/06-APR-22/1435398	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	471.32
7-Apr-22	TAXTURN/06-APR-22/1435399	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	485.09
7-Apr-22	TAXTURN/06-APR-22/1435400	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	517.24
7-Apr-22	TAXTURN/06-APR-22/1435401	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,110.64
7-Apr-22	TAXTURN/06-APR-22/1435402	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,724.52
7-Apr-22	TAXTURN/06-APR-22/1435403	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,835.59
7-Apr-22	TAXTURN/06-APR-22/1435404	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,329.56
7-Apr-22	TAXTURN/06-APR-22/1435405	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,129.23
7-Apr-22	TAXTURN/06-APR-22/1435406	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	6,177.40
7-Apr-22	TAXTURN/06-APR-22/1435407	0222 IE ON UNSEG TAXES	1.50
7-Apr-22	TAXTURN/06-APR-22/1435408	0222 IE ON UNSEG TAXES	17.94
7-Apr-22	TAXTURN/06-APR-22/1435409	WAVE POTENTIAL REFUND CREDIT	913.58
7-Apr-22	TAXTURN/06-APR-22/1435410	WAVE POTENTIAL REFUND CREDIT	10,910.84
		Total	34,021.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$18,290.47

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435958	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.06
7-Apr-22	TAXTURN/06-APR-22/1435959	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1435960	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.12
7-Apr-22	TAXTURN/06-APR-22/1435961	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.38
7-Apr-22	TAXTURN/06-APR-22/1435962	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.58
7-Apr-22	TAXTURN/06-APR-22/1435963	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	52.23
7-Apr-22	TAXTURN/06-APR-22/1435964	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	53.16
7-Apr-22	TAXTURN/06-APR-22/1435965	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	123.31
7-Apr-22	TAXTURN/06-APR-22/1435966	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	204.57
7-Apr-22	TAXTURN/06-APR-22/1435967	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	230.64
7-Apr-22	TAXTURN/06-APR-22/1435968	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	239.38
7-Apr-22	TAXTURN/06-APR-22/1435969	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	323.01
7-Apr-22	TAXTURN/06-APR-22/1435970	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	544.01
7-Apr-22	TAXTURN/06-APR-22/1435971	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	644.06
7-Apr-22	TAXTURN/06-APR-22/1435972	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	812.21
7-Apr-22	TAXTURN/06-APR-22/1435973	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,380.08
7-Apr-22	TAXTURN/06-APR-22/1435974	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,877.72
7-Apr-22	TAXTURN/06-APR-22/1435975	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,263.42
7-Apr-22	TAXTURN/06-APR-22/1435976	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,033.04
7-Apr-22	TAXTURN/06-APR-22/1435977	0222 IE ON UNSEG TAXES	1.87
7-Apr-22	TAXTURN/06-APR-22/1435978	0222 IE ON UNSEG TAXES	8.81
7-Apr-22	TAXTURN/06-APR-22/1435979	WAVE POTENTIAL REFUND CREDIT	1,137.58
7-Apr-22	TAXTURN/06-APR-22/1435980	WAVE POTENTIAL REFUND CREDIT	5,357.12
		Total	18,290.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$7,584.61

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1434995	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1434996	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.10
7-Apr-22	TAXTURN/06-APR-22/1434997	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	100.70
7-Apr-22	TAXTURN/06-APR-22/1434998	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	111.89
7-Apr-22	TAXTURN/06-APR-22/1434999	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	273.94
7-Apr-22	TAXTURN/06-APR-22/1435000	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	298.49
7-Apr-22	TAXTURN/06-APR-22/1435001	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	518.54
7-Apr-22	TAXTURN/06-APR-22/1435002	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	533.21
7-Apr-22	TAXTURN/06-APR-22/1435003	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	576.71
7-Apr-22	TAXTURN/06-APR-22/1435004	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,867.36
7-Apr-22	TAXTURN/06-APR-22/1435005	0222 IE ON UNSEG TAXES	5.42
7-Apr-22	TAXTURN/06-APR-22/1435006	WAVE POTENTIAL REFUND CREDIT	3,298.23
		Total	7,584.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,368.66

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435007	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	280.25
7-Apr-22	TAXTURN/06-APR-22/1435008	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	794.42
7-Apr-22	TAXTURN/06-APR-22/1435009	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435010	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435011	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.35
7-Apr-22	TAXTURN/06-APR-22/1435012	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	61.07
7-Apr-22	TAXTURN/06-APR-22/1435013	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	140.51
7-Apr-22	TAXTURN/06-APR-22/1435014	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	150.68
7-Apr-22	TAXTURN/06-APR-22/1435080	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	243.43
7-Apr-22	TAXTURN/06-APR-22/1435081	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	250.45
7-Apr-22	TAXTURN/06-APR-22/1435082	0222 IE ON UNSEG TAXES	2.31
7-Apr-22	TAXTURN/06-APR-22/1435083	WAVE POTENTIAL REFUND CREDIT	1,403.14
		Total	3,368.66



Marion County

Tax Turnover

Remittance Advice

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

\$542.41

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435411	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435412	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435413	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435414	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.22
7-Apr-22	TAXTURN/06-APR-22/1435415	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.11
7-Apr-22	TAXTURN/06-APR-22/1435416	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.21
7-Apr-22	TAXTURN/06-APR-22/1435417	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	9.50
7-Apr-22	TAXTURN/06-APR-22/1435418	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	14.95
7-Apr-22	TAXTURN/06-APR-22/1435419	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	25.01
7-Apr-22	TAXTURN/06-APR-22/1435420	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	36.41
7-Apr-22	TAXTURN/06-APR-22/1435421	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	42.12
7-Apr-22	TAXTURN/06-APR-22/1435422	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	50.75
7-Apr-22	TAXTURN/06-APR-22/1435423	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	52.63
7-Apr-22	TAXTURN/06-APR-22/1435424	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	60.95
7-Apr-22	TAXTURN/06-APR-22/1435425	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	66.66
7-Apr-22	TAXTURN/06-APR-22/1435426	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	81.73
7-Apr-22	TAXTURN/06-APR-22/1435427	0222 IE ON UNSEG TAXES	.15
7-Apr-22	TAXTURN/06-APR-22/1435428	WAVE POTENTIAL REFUND CREDIT	92.96
		Total	542.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,867.82

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435981	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435982	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435983	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435984	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435985	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435986	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435987	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.62
7-Apr-22	TAXTURN/06-APR-22/1435988	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	29.65
7-Apr-22	TAXTURN/06-APR-22/1435989	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	31.12
7-Apr-22	TAXTURN/06-APR-22/1435990	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	70.56
7-Apr-22	TAXTURN/06-APR-22/1435991	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	105.89
7-Apr-22	TAXTURN/06-APR-22/1435992	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	176.92
7-Apr-22	TAXTURN/06-APR-22/1435993	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	192.71
7-Apr-22	TAXTURN/06-APR-22/1435994	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	238.27
7-Apr-22	TAXTURN/06-APR-22/1435995	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	324.57
7-Apr-22	TAXTURN/06-APR-22/1435996	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	405.59
7-Apr-22	TAXTURN/06-APR-22/1435997	0222 IE ON UNSEG TAXES	.94
7-Apr-22	TAXTURN/06-APR-22/1435998	0222 IE ON UNSEG TAXES	1.18
7-Apr-22	TAXTURN/06-APR-22/1435999	WAVE POTENTIAL REFUND CREDIT	573.28
7-Apr-22	TAXTURN/06-APR-22/1436000	WAVE POTENTIAL REFUND CREDIT	716.39
		Total	2,867.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$13,984.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436345	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436346	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436347	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1436348	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.09
7-Apr-22	TAXTURN/06-APR-22/1436349	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1436350	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.20
7-Apr-22	TAXTURN/06-APR-22/1436351	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.49
7-Apr-22	TAXTURN/06-APR-22/1436352	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	95.49
7-Apr-22	TAXTURN/06-APR-22/1436353	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	96.42
7-Apr-22	TAXTURN/06-APR-22/1436354	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	144.42
7-Apr-22	TAXTURN/06-APR-22/1436355	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	146.86
7-Apr-22	TAXTURN/06-APR-22/1436356	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	205.91
7-Apr-22	TAXTURN/06-APR-22/1436357	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	297.29
7-Apr-22	TAXTURN/06-APR-22/1436358	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	323.71
7-Apr-22	TAXTURN/06-APR-22/1436359	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	337.45
7-Apr-22	TAXTURN/06-APR-22/1436360	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	380.43
7-Apr-22	TAXTURN/06-APR-22/1436361	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	440.16
7-Apr-22	TAXTURN/06-APR-22/1436362	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	467.00
7-Apr-22	TAXTURN/06-APR-22/1436363	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	556.52
7-Apr-22	TAXTURN/06-APR-22/1436364	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	784.14
7-Apr-22	TAXTURN/06-APR-22/1436365	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	839.53
7-Apr-22	TAXTURN/06-APR-22/1436366	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,039.19
7-Apr-22	TAXTURN/06-APR-22/1436367	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,098.48
7-Apr-22	TAXTURN/06-APR-22/1436368	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,745.69
7-Apr-22	TAXTURN/06-APR-22/1436369	WAVE POTENTIAL REFUND CREDIT	1,921.20
7-Apr-22	TAXTURN/06-APR-22/1436370	WAVE POTENTIAL REFUND CREDIT	3,053.16
7-Apr-22	TAXTURN/06-APR-22/1436371	0222 IE ON UNSEG TAXES	3.16
7-Apr-22	TAXTURN/06-APR-22/1436372	0222 IE ON UNSEG TAXES	5.02
		Total	13,984.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$26,905.68

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435429	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435430	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435431	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1435432	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.09
7-Apr-22	TAXTURN/06-APR-22/1435433	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.16
7-Apr-22	TAXTURN/06-APR-22/1435434	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.18
7-Apr-22	TAXTURN/06-APR-22/1435435	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.46
7-Apr-22	TAXTURN/06-APR-22/1435436	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	4.51
7-Apr-22	TAXTURN/06-APR-22/1435437	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	61.00
7-Apr-22	TAXTURN/06-APR-22/1435438	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	63.26
7-Apr-22	TAXTURN/06-APR-22/1435439	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	143.68
7-Apr-22	TAXTURN/06-APR-22/1435440	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	220.21
7-Apr-22	TAXTURN/06-APR-22/1435441	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	338.34
7-Apr-22	TAXTURN/06-APR-22/1435442	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	350.87
7-Apr-22	TAXTURN/06-APR-22/1435443	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	368.00
7-Apr-22	TAXTURN/06-APR-22/1435444	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	411.63
7-Apr-22	TAXTURN/06-APR-22/1435524	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	496.67
7-Apr-22	TAXTURN/06-APR-22/1435525	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	524.40
7-Apr-22	TAXTURN/06-APR-22/1435526	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	655.50
7-Apr-22	TAXTURN/06-APR-22/1435527	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	796.95
7-Apr-22	TAXTURN/06-APR-22/1435528	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,221.42
7-Apr-22	TAXTURN/06-APR-22/1435529	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,041.12
7-Apr-22	TAXTURN/06-APR-22/1435530	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,283.15
7-Apr-22	TAXTURN/06-APR-22/1435531	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,754.84
7-Apr-22	TAXTURN/06-APR-22/1435532	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,362.96
7-Apr-22	TAXTURN/06-APR-22/1435533	0222 IE ON UNSEG TAXES	1.52
7-Apr-22	TAXTURN/06-APR-22/1435534	0222 IE ON UNSEG TAXES	1.90
7-Apr-22	TAXTURN/06-APR-22/1435535	0222 IE ON UNSEG TAXES	12.67
7-Apr-22	TAXTURN/06-APR-22/1435536	WAVE POTENTIAL REFUND CREDIT	926.21
7-Apr-22	TAXTURN/06-APR-22/1435537	WAVE POTENTIAL REFUND CREDIT	1,157.79
7-Apr-22	TAXTURN/06-APR-22/1435538	WAVE POTENTIAL REFUND CREDIT	7,706.07
		Total	26,905.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$13,048.82

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436001	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436002	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436003	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1436004	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.10
7-Apr-22	TAXTURN/06-APR-22/1436005	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.13
7-Apr-22	TAXTURN/06-APR-22/1436006	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.25
7-Apr-22	TAXTURN/06-APR-22/1436007	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.05
7-Apr-22	TAXTURN/06-APR-22/1436008	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	33.83
7-Apr-22	TAXTURN/06-APR-22/1436009	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	34.58
7-Apr-22	TAXTURN/06-APR-22/1436010	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	131.44
7-Apr-22	TAXTURN/06-APR-22/1436011	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	189.03
7-Apr-22	TAXTURN/06-APR-22/1436012	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	195.98
7-Apr-22	TAXTURN/06-APR-22/1436013	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	210.35
7-Apr-22	TAXTURN/06-APR-22/1436014	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	245.98
7-Apr-22	TAXTURN/06-APR-22/1436015	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	290.39
7-Apr-22	TAXTURN/06-APR-22/1436016	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	445.74
7-Apr-22	TAXTURN/06-APR-22/1436017	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	682.84
7-Apr-22	TAXTURN/06-APR-22/1436018	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,140.11
7-Apr-22	TAXTURN/06-APR-22/1436019	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,273.28
7-Apr-22	TAXTURN/06-APR-22/1436020	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,535.97
7-Apr-22	TAXTURN/06-APR-22/1436021	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,396.27
7-Apr-22	TAXTURN/06-APR-22/1436022	0222 IE ON UNSEG TAXES	6.96
7-Apr-22	TAXTURN/06-APR-22/1436023	WAVE POTENTIAL REFUND CREDIT	4,232.42
		Total	13,048.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,849.82

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435539	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.01
7-Apr-22	TAXTURN/06-APR-22/1435540	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435541	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435542	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435543	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.41
7-Apr-22	TAXTURN/06-APR-22/1435544	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	28.75
7-Apr-22	TAXTURN/06-APR-22/1435545	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	29.02
7-Apr-22	TAXTURN/06-APR-22/1435546	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	68.59
7-Apr-22	TAXTURN/06-APR-22/1435547	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	96.74
7-Apr-22	TAXTURN/06-APR-22/1435548	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	156.40
7-Apr-22	TAXTURN/06-APR-22/1435549	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	172.40
7-Apr-22	TAXTURN/06-APR-22/1435550	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	208.91
7-Apr-22	TAXTURN/06-APR-22/1435551	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	393.08
7-Apr-22	TAXTURN/06-APR-22/1435552	0222 IE ON UNSEG TAXES	1.14
7-Apr-22	TAXTURN/06-APR-22/1435553	WAVE POTENTIAL REFUND CREDIT	694.29
		Total	1,849.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$8,396.80

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436024	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1436025	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1436026	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436027	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.04
7-Apr-22	TAXTURN/06-APR-22/1436028	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.13
7-Apr-22	TAXTURN/06-APR-22/1436029	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.26
7-Apr-22	TAXTURN/06-APR-22/1436030	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	20.20
7-Apr-22	TAXTURN/06-APR-22/1436031	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	21.55
7-Apr-22	TAXTURN/06-APR-22/1436032	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	46.96
7-Apr-22	TAXTURN/06-APR-22/1436033	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	78.66
7-Apr-22	TAXTURN/06-APR-22/1436034	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	107.72
7-Apr-22	TAXTURN/06-APR-22/1436035	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	111.69
7-Apr-22	TAXTURN/06-APR-22/1436036	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	120.81
7-Apr-22	TAXTURN/06-APR-22/1436037	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	132.98
7-Apr-22	TAXTURN/06-APR-22/1436038	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	186.22
7-Apr-22	TAXTURN/06-APR-22/1436039	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	259.76
7-Apr-22	TAXTURN/06-APR-22/1436040	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	265.36
7-Apr-22	TAXTURN/06-APR-22/1436041	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	366.68
7-Apr-22	TAXTURN/06-APR-22/1436042	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	599.68
7-Apr-22	TAXTURN/06-APR-22/1436043	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	666.66
7-Apr-22	TAXTURN/06-APR-22/1436044	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	798.28
7-Apr-22	TAXTURN/06-APR-22/1436045	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,499.56
7-Apr-22	TAXTURN/06-APR-22/1436046	0222 IE ON UNSEG TAXES	.75
7-Apr-22	TAXTURN/06-APR-22/1436047	0222 IE ON UNSEG TAXES	4.36
7-Apr-22	TAXTURN/06-APR-22/1436048	WAVE POTENTIAL REFUND CREDIT	458.80
7-Apr-22	TAXTURN/06-APR-22/1436049	WAVE POTENTIAL REFUND CREDIT	2,648.60
		Total	8,396.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$6,532.96

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435554	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435555	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435556	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435557	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.11
7-Apr-22	TAXTURN/06-APR-22/1435558	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.72
7-Apr-22	TAXTURN/06-APR-22/1435559	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	87.09
7-Apr-22	TAXTURN/06-APR-22/1435560	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	96.55
7-Apr-22	TAXTURN/06-APR-22/1435561	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	240.50
7-Apr-22	TAXTURN/06-APR-22/1435562	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	297.95
7-Apr-22	TAXTURN/06-APR-22/1435563	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	513.30
7-Apr-22	TAXTURN/06-APR-22/1435564	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	534.84
7-Apr-22	TAXTURN/06-APR-22/1435565	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	656.52
7-Apr-22	TAXTURN/06-APR-22/1435566	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,482.51
7-Apr-22	TAXTURN/06-APR-22/1435567	0222 IE ON UNSEG TAXES	4.31
7-Apr-22	TAXTURN/06-APR-22/1435568	WAVE POTENTIAL REFUND CREDIT	2,618.48
		Total	6,532.96



Marion County

Tax Turnover

Remittance Advice

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

\$276.03

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435072	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.10
7-Apr-22	TAXTURN/06-APR-22/1435073	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	10.64
7-Apr-22	TAXTURN/06-APR-22/1435074	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	94.71
7-Apr-22	TAXTURN/06-APR-22/1435075	0222 IE ON UNSEG TAXES	.28
7-Apr-22	TAXTURN/06-APR-22/1435076	WAVE POTENTIAL REFUND CREDIT	167.30
		Total	276.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,096.38

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435084	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435085	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.16
7-Apr-22	TAXTURN/06-APR-22/1435086	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	183.88
7-Apr-22	TAXTURN/06-APR-22/1435087	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	205.17
7-Apr-22	TAXTURN/06-APR-22/1435088	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	506.93
7-Apr-22	TAXTURN/06-APR-22/1435089	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	542.70
7-Apr-22	TAXTURN/06-APR-22/1435090	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	847.99
7-Apr-22	TAXTURN/06-APR-22/1435091	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,007.00
7-Apr-22	TAXTURN/06-APR-22/1435092	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,125.15
7-Apr-22	TAXTURN/06-APR-22/1435093	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,772.45
7-Apr-22	TAXTURN/06-APR-22/1435094	0222 IE ON UNSEG TAXES	8.05
7-Apr-22	TAXTURN/06-APR-22/1435095	WAVE POTENTIAL REFUND CREDIT	4,896.87
		Total	12,096.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$76,900.92

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435483	FY 21/22 2ND QTR STATE TIMBER REV	274.64
7-Apr-22	TAXTURN/06-APR-22/1435484	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.22
7-Apr-22	TAXTURN/06-APR-22/1435485	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.35
7-Apr-22	TAXTURN/06-APR-22/1435486	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.45
7-Apr-22	TAXTURN/06-APR-22/1435487	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.66
7-Apr-22	TAXTURN/06-APR-22/1435488	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.80
7-Apr-22	TAXTURN/06-APR-22/1435489	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	19.16
7-Apr-22	TAXTURN/06-APR-22/1435490	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,300.67
7-Apr-22	TAXTURN/06-APR-22/1435491	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,304.93
7-Apr-22	TAXTURN/06-APR-22/1435492	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,881.11
7-Apr-22	TAXTURN/06-APR-22/1435493	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,220.25
7-Apr-22	TAXTURN/06-APR-22/1435494	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,062.27
7-Apr-22	TAXTURN/06-APR-22/1435495	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,630.91
7-Apr-22	TAXTURN/06-APR-22/1435496	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,354.92
7-Apr-22	TAXTURN/06-APR-22/1435497	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	15,570.68
7-Apr-22	TAXTURN/06-APR-22/1435498	0222 IE ON UNSEG TAXES	44.79
7-Apr-22	TAXTURN/06-APR-22/1435499	WAVE POTENTIAL REFUND CREDIT	27,232.71
7-Apr-22	TAXTURN/06-APR-22/1435500	02/22 N RIVER RD URBAN RENEWAL	.39
7-Apr-22	TAXTURN/06-APR-22/1435501	02/22 FAIRVIEW URBAN RENEWAL	.01
		Total	76,900.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$104,855.65

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435569	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,554.95
7-Apr-22	TAXTURN/06-APR-22/1435570	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,577.26
7-Apr-22	TAXTURN/06-APR-22/1435571	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,290.38
7-Apr-22	TAXTURN/06-APR-22/1435572	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	9,917.06
7-Apr-22	TAXTURN/06-APR-22/1435573	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	12,227.19
7-Apr-22	TAXTURN/06-APR-22/1435574	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	19,952.87
7-Apr-22	TAXTURN/06-APR-22/1435575	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435576	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.14
7-Apr-22	TAXTURN/06-APR-22/1435577	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.38
7-Apr-22	TAXTURN/06-APR-22/1435578	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.65
7-Apr-22	TAXTURN/06-APR-22/1435579	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.73
7-Apr-22	TAXTURN/06-APR-22/1435580	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.87
7-Apr-22	TAXTURN/06-APR-22/1435581	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	18.95
7-Apr-22	TAXTURN/06-APR-22/1435582	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	94.24
7-Apr-22	TAXTURN/06-APR-22/1435583	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	95.89
7-Apr-22	TAXTURN/06-APR-22/1435584	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	208.03
7-Apr-22	TAXTURN/06-APR-22/1435585	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	330.99
7-Apr-22	TAXTURN/06-APR-22/1435586	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	577.58
7-Apr-22	TAXTURN/06-APR-22/1435587	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	652.18
7-Apr-22	TAXTURN/06-APR-22/1435588	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	749.23
7-Apr-22	TAXTURN/06-APR-22/1435589	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,148.90
7-Apr-22	TAXTURN/06-APR-22/1435590	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,539.02
7-Apr-22	TAXTURN/06-APR-22/1435591	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,584.78
7-Apr-22	TAXTURN/06-APR-22/1435592	0222 IE ON UNSEG TAXES	3.34
7-Apr-22	TAXTURN/06-APR-22/1435593	0222 IE ON UNSEG TAXES	57.96
7-Apr-22	TAXTURN/06-APR-22/1435594	WAVE POTENTIAL REFUND CREDIT	2,029.24
7-Apr-22	TAXTURN/06-APR-22/1435595	WAVE POTENTIAL REFUND CREDIT	35,241.82
		Total	104,855.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$44,303.35

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435445	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
7-Apr-22	TAXTURN/06-APR-22/1435446	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435447	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.08
7-Apr-22	TAXTURN/06-APR-22/1435448	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.13
7-Apr-22	TAXTURN/06-APR-22/1435449	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.24
7-Apr-22	TAXTURN/06-APR-22/1435450	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.32
7-Apr-22	TAXTURN/06-APR-22/1435451	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.70
7-Apr-22	TAXTURN/06-APR-22/1435452	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	7.03
7-Apr-22	TAXTURN/06-APR-22/1435453	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	64.54
7-Apr-22	TAXTURN/06-APR-22/1435454	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	65.09
7-Apr-22	TAXTURN/06-APR-22/1435455	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	110.11
7-Apr-22	TAXTURN/06-APR-22/1435456	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	152.48
7-Apr-22	TAXTURN/06-APR-22/1435457	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	246.46
7-Apr-22	TAXTURN/06-APR-22/1435458	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	249.75
7-Apr-22	TAXTURN/06-APR-22/1435459	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	330.43
7-Apr-22	TAXTURN/06-APR-22/1435460	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	386.63
7-Apr-22	TAXTURN/06-APR-22/1435461	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	557.29
7-Apr-22	TAXTURN/06-APR-22/1435462	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	576.20
7-Apr-22	TAXTURN/06-APR-22/1435463	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	718.14
7-Apr-22	TAXTURN/06-APR-22/1435464	0222 IE ON UNSEG TAXES	2.28
7-Apr-22	TAXTURN/06-APR-22/1435465	0222 IE ON UNSEG TAXES	4.07
7-Apr-22	TAXTURN/06-APR-22/1435466	0222 IE ON UNSEG TAXES	21.13
7-Apr-22	TAXTURN/06-APR-22/1435467	WAVE POTENTIAL REFUND CREDIT	1,388.14
7-Apr-22	TAXTURN/06-APR-22/1435468	WAVE POTENTIAL REFUND CREDIT	2,477.51
7-Apr-22	TAXTURN/06-APR-22/1435469	WAVE POTENTIAL REFUND CREDIT	12,850.57
7-Apr-22	TAXTURN/06-APR-22/1436068	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	785.94
7-Apr-22	TAXTURN/06-APR-22/1436069	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,301.01
7-Apr-22	TAXTURN/06-APR-22/1436070	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,402.70
7-Apr-22	TAXTURN/06-APR-22/1436071	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,018.93
7-Apr-22	TAXTURN/06-APR-22/1436072	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,355.77
7-Apr-22	TAXTURN/06-APR-22/1436073	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,553.19
7-Apr-22	TAXTURN/06-APR-22/1436074	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,400.80



Marion County
Tax Turnover
Remittance Advice

7-Apr-22	TAXTURN/06-APR-22/1436075	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	7,275.62
		Total	44,303.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$136,247.29

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 April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1436373	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.63
7-Apr-22	TAXTURN/06-APR-22/1436374	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.05
7-Apr-22	TAXTURN/06-APR-22/1436375	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	1.28
7-Apr-22	TAXTURN/06-APR-22/1436376	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	3.26
7-Apr-22	TAXTURN/06-APR-22/1436377	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	33.84
7-Apr-22	TAXTURN/06-APR-22/1436378	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	810.10
7-Apr-22	TAXTURN/06-APR-22/1436379	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	843.43
7-Apr-22	TAXTURN/06-APR-22/1436380	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,486.27
7-Apr-22	TAXTURN/06-APR-22/1436381	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,488.36
7-Apr-22	TAXTURN/06-APR-22/1436382	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,827.87
7-Apr-22	TAXTURN/06-APR-22/1436383	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	2,666.82
7-Apr-22	TAXTURN/06-APR-22/1436384	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	3,260.51
7-Apr-22	TAXTURN/06-APR-22/1436385	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,484.91
7-Apr-22	TAXTURN/06-APR-22/1436386	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	4,952.58
7-Apr-22	TAXTURN/06-APR-22/1436387	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	5,607.70
7-Apr-22	TAXTURN/06-APR-22/1436388	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	8,180.09
7-Apr-22	TAXTURN/06-APR-22/1436389	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	10,129.54
7-Apr-22	TAXTURN/06-APR-22/1436390	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	10,827.43
7-Apr-22	TAXTURN/06-APR-22/1436391	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	12,733.25
7-Apr-22	TAXTURN/06-APR-22/1436392	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	17,865.43
7-Apr-22	TAXTURN/06-APR-22/1436393	WAVE POTENTIAL REFUND CREDIT	17,716.28
7-Apr-22	TAXTURN/06-APR-22/1436394	WAVE POTENTIAL REFUND CREDIT	31,246.13
7-Apr-22	TAXTURN/06-APR-22/1436395	0222 IE ON UNSEG TAXES	29.14
7-Apr-22	TAXTURN/06-APR-22/1436396	0222 IE ON UNSEG TAXES	51.39
		Total	136,247.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$7,641.56

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-22	TAXTURN/06-APR-22/1435096	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.03
7-Apr-22	TAXTURN/06-APR-22/1435097	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
7-Apr-22	TAXTURN/06-APR-22/1435098	2013 TAX TURNOVER #012 DISTRIB ID = 22MAR	.16
7-Apr-22	TAXTURN/06-APR-22/1435099	2018 TAX TURNOVER #012 DISTRIB ID = 22MAR	125.58
7-Apr-22	TAXTURN/06-APR-22/1435100	2019 TAX TURNOVER #012 DISTRIB ID = 22MAR	129.52
7-Apr-22	TAXTURN/06-APR-22/1435101	2020 TAX TURNOVER #012 DISTRIB ID = 22MAR	278.17
7-Apr-22	TAXTURN/06-APR-22/1435102	2016 TAX TURNOVER #012 DISTRIB ID = 22MAR	402.36
7-Apr-22	TAXTURN/06-APR-22/1435103	2017 TAX TURNOVER #012 DISTRIB ID = 22MAR	704.57
7-Apr-22	TAXTURN/06-APR-22/1435104	2014 TAX TURNOVER #012 DISTRIB ID = 22MAR	764.47
7-Apr-22	TAXTURN/06-APR-22/1435105	2015 TAX TURNOVER #012 DISTRIB ID = 22MAR	836.02
7-Apr-22	TAXTURN/06-APR-22/1435106	2021 TAX TURNOVER #012 DISTRIB ID = 22MAR	1,589.16
7-Apr-22	TAXTURN/06-APR-22/1435107	0222 IE ON UNSEG TAXES	4.62
7-Apr-22	TAXTURN/06-APR-22/1435108	WAVE POTENTIAL REFUND CREDIT	2,806.85
		Total	7,641.56



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 April 7, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

SILVER FALLS SCHOOL DISTRICT #4J
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00