



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,237.39

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441060	0322 IE ON UNSEG TAXES	4.10
4-May-22	TAXTURN/03-MAY-22/1441061	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1441062	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.76
4-May-22	TAXTURN/03-MAY-22/1441063	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.77
4-May-22	TAXTURN/03-MAY-22/1441064	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.12
4-May-22	TAXTURN/03-MAY-22/1441065	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.54
4-May-22	TAXTURN/03-MAY-22/1441066	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.59
4-May-22	TAXTURN/03-MAY-22/1441067	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.71
4-May-22	TAXTURN/03-MAY-22/1441068	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.04
4-May-22	TAXTURN/03-MAY-22/1441069	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.16
4-May-22	TAXTURN/03-MAY-22/1441070	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.40
4-May-22	TAXTURN/03-MAY-22/1441071	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	4.89
4-May-22	TAXTURN/03-MAY-22/1441072	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	4.93
4-May-22	TAXTURN/03-MAY-22/1441073	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	5.29
4-May-22	TAXTURN/03-MAY-22/1441074	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	6.22
4-May-22	TAXTURN/03-MAY-22/1441075	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	6.35
4-May-22	TAXTURN/03-MAY-22/1441076	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	7.44
4-May-22	TAXTURN/03-MAY-22/1441077	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	11.43
4-May-22	TAXTURN/03-MAY-22/1441078	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	13.21
4-May-22	TAXTURN/03-MAY-22/1441079	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	129.02
4-May-22	TAXTURN/03-MAY-22/1441080	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	137.50
4-May-22	TAXTURN/03-MAY-22/1441081	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	304.54
4-May-22	TAXTURN/03-MAY-22/1441082	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,583.05
		Total	2,237.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,568.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440161	0322 IE ON UNSEG TAXES	1.23
4-May-22	TAXTURN/03-MAY-22/1440162	0322 IE ON UNSEG TAXES	3.49
4-May-22	TAXTURN/03-MAY-22/1440163	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.38
4-May-22	TAXTURN/03-MAY-22/1440164	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.51
4-May-22	TAXTURN/03-MAY-22/1440165	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.38
4-May-22	TAXTURN/03-MAY-22/1440166	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	3.15
4-May-22	TAXTURN/03-MAY-22/1440167	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.58
4-May-22	TAXTURN/03-MAY-22/1440168	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	3.60
4-May-22	TAXTURN/03-MAY-22/1440169	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.80
4-May-22	TAXTURN/03-MAY-22/1440170	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.88
4-May-22	TAXTURN/03-MAY-22/1440171	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	4.13
4-May-22	TAXTURN/03-MAY-22/1440172	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	4.23
4-May-22	TAXTURN/03-MAY-22/1440173	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	5.93
4-May-22	TAXTURN/03-MAY-22/1440174	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.95
4-May-22	TAXTURN/03-MAY-22/1440175	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	6.47
4-May-22	TAXTURN/03-MAY-22/1440176	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	6.51
4-May-22	TAXTURN/03-MAY-22/1440177	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	7.57
4-May-22	TAXTURN/03-MAY-22/1440178	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	8.35
4-May-22	TAXTURN/03-MAY-22/1440179	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	9.99
4-May-22	TAXTURN/03-MAY-22/1440180	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	11.57
4-May-22	TAXTURN/03-MAY-22/1440181	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	36.87
4-May-22	TAXTURN/03-MAY-22/1440182	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	42.55
4-May-22	TAXTURN/03-MAY-22/1440183	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	81.65
4-May-22	TAXTURN/03-MAY-22/1440184	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	110.37
4-May-22	TAXTURN/03-MAY-22/1440185	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	118.71
4-May-22	TAXTURN/03-MAY-22/1440186	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	257.35
4-May-22	TAXTURN/03-MAY-22/1440187	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	476.21
4-May-22	TAXTURN/03-MAY-22/1440188	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,345.68
		Total	2,568.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,772.53

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441083	0322 IE ON UNSEG TAXES	1.51
4-May-22	TAXTURN/03-MAY-22/1441084	0322 IE ON UNSEG TAXES	1.70
4-May-22	TAXTURN/03-MAY-22/1441085	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.86
4-May-22	TAXTURN/03-MAY-22/1441086	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.98
4-May-22	TAXTURN/03-MAY-22/1441087	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.08
4-May-22	TAXTURN/03-MAY-22/1441088	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.33
4-May-22	TAXTURN/03-MAY-22/1441089	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.82
4-May-22	TAXTURN/03-MAY-22/1441090	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.88
4-May-22	TAXTURN/03-MAY-22/1441091	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.97
4-May-22	TAXTURN/03-MAY-22/1441092	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	2.37
4-May-22	TAXTURN/03-MAY-22/1441093	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.43
4-May-22	TAXTURN/03-MAY-22/1441094	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.55
4-May-22	TAXTURN/03-MAY-22/1441095	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.57
4-May-22	TAXTURN/03-MAY-22/1441096	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	2.58
4-May-22	TAXTURN/03-MAY-22/1441097	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.73
4-May-22	TAXTURN/03-MAY-22/1441098	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.80
4-May-22	TAXTURN/03-MAY-22/1441099	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.02
4-May-22	TAXTURN/03-MAY-22/1441100	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.12
4-May-22	TAXTURN/03-MAY-22/1441101	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	3.21
4-May-22	TAXTURN/03-MAY-22/1441102	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	3.60
4-May-22	TAXTURN/03-MAY-22/1441103	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	4.54
4-May-22	TAXTURN/03-MAY-22/1441104	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	5.30
4-May-22	TAXTURN/03-MAY-22/1441105	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	5.51
4-May-22	TAXTURN/03-MAY-22/1441106	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	6.14
4-May-22	TAXTURN/03-MAY-22/1441107	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	6.20
4-May-22	TAXTURN/03-MAY-22/1441108	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	49.40
4-May-22	TAXTURN/03-MAY-22/1441109	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	53.37
4-May-22	TAXTURN/03-MAY-22/1441110	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	55.36
4-May-22	TAXTURN/03-MAY-22/1441111	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	61.98
4-May-22	TAXTURN/03-MAY-22/1441112	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	113.77
4-May-22	TAXTURN/03-MAY-22/1441113	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	127.29
4-May-22	TAXTURN/03-MAY-22/1441114	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	582.63



Marion County
Tax Turnover
Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441115	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	656.93
		Total	1,772.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$23,246.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440681	SCHOOL EXCISE TAX-39757	2,476.60
4-May-22	TAXTURN/03-MAY-22/1440682	SCHOOL EXCISE TAX-39966	352.34
4-May-22	TAXTURN/03-MAY-22/1440683	0322 IE ON UNSEG TAXES	7.61
4-May-22	TAXTURN/03-MAY-22/1440684	0322 IE ON UNSEG TAXES	28.89
4-May-22	TAXTURN/03-MAY-22/1440685	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	7.70
4-May-22	TAXTURN/03-MAY-22/1440686	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	9.82
4-May-22	TAXTURN/03-MAY-22/1440687	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	10.44
4-May-22	TAXTURN/03-MAY-22/1440688	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	10.84
4-May-22	TAXTURN/03-MAY-22/1440689	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	10.89
4-May-22	TAXTURN/03-MAY-22/1440690	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	13.74
4-May-22	TAXTURN/03-MAY-22/1440691	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	13.76
4-May-22	TAXTURN/03-MAY-22/1440692	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	14.32
4-May-22	TAXTURN/03-MAY-22/1440693	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	14.53
4-May-22	TAXTURN/03-MAY-22/1440694	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	18.08
4-May-22	TAXTURN/03-MAY-22/1440695	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	18.17
4-May-22	TAXTURN/03-MAY-22/1440696	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	22.44
4-May-22	TAXTURN/03-MAY-22/1440697	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	22.59
4-May-22	TAXTURN/03-MAY-22/1440698	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	25.97
4-May-22	TAXTURN/03-MAY-22/1440699	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	26.39
4-May-22	TAXTURN/03-MAY-22/1440700	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	27.90
4-May-22	TAXTURN/03-MAY-22/1440701	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	28.01
4-May-22	TAXTURN/03-MAY-22/1440702	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	29.99
4-May-22	TAXTURN/03-MAY-22/1440703	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	30.97
4-May-22	TAXTURN/03-MAY-22/1440704	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	40.67
4-May-22	TAXTURN/03-MAY-22/1440705	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	41.23
4-May-22	TAXTURN/03-MAY-22/1440706	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	43.15
4-May-22	TAXTURN/03-MAY-22/1440707	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	53.36
4-May-22	TAXTURN/03-MAY-22/1440708	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	60.38
4-May-22	TAXTURN/03-MAY-22/1440709	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	60.90
4-May-22	TAXTURN/03-MAY-22/1440710	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	87.08
4-May-22	TAXTURN/03-MAY-22/1440711	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	101.20
4-May-22	TAXTURN/03-MAY-22/1440712	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	268.80



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440713	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	307.92
4-May-22	TAXTURN/03-MAY-22/1440714	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	576.18
4-May-22	TAXTURN/03-MAY-22/1440715	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	954.14
4-May-22	TAXTURN/03-MAY-22/1440716	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,032.59
4-May-22	TAXTURN/03-MAY-22/1440717	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2,193.35
4-May-22	TAXTURN/03-MAY-22/1440718	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,960.52
4-May-22	TAXTURN/03-MAY-22/1440719	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	11,243.07
		Total	23,246.53



Marion County

Tax Turnover

Remittance Advice

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

\$321.70

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440720	0322 IE ON UNSEG TAXES	.20
4-May-22	TAXTURN/03-MAY-22/1440721	0322 IE ON UNSEG TAXES	.36
4-May-22	TAXTURN/03-MAY-22/1440722	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440723	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440724	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1440725	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440726	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1440727	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.28
4-May-22	TAXTURN/03-MAY-22/1440728	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.29
4-May-22	TAXTURN/03-MAY-22/1440729	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1440730	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.36
4-May-22	TAXTURN/03-MAY-22/1440731	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.37
4-May-22	TAXTURN/03-MAY-22/1440732	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1440733	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.47
4-May-22	TAXTURN/03-MAY-22/1440734	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.48
4-May-22	TAXTURN/03-MAY-22/1440735	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.58
4-May-22	TAXTURN/03-MAY-22/1440736	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.59
4-May-22	TAXTURN/03-MAY-22/1440737	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.60
4-May-22	TAXTURN/03-MAY-22/1440738	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.63
4-May-22	TAXTURN/03-MAY-22/1440739	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.66
4-May-22	TAXTURN/03-MAY-22/1440740	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.68
4-May-22	TAXTURN/03-MAY-22/1440741	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1440742	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.71
4-May-22	TAXTURN/03-MAY-22/1440743	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.87
4-May-22	TAXTURN/03-MAY-22/1440744	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.91
4-May-22	TAXTURN/03-MAY-22/1440745	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.92
4-May-22	TAXTURN/03-MAY-22/1440746	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.41
4-May-22	TAXTURN/03-MAY-22/1440747	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.67
4-May-22	TAXTURN/03-MAY-22/1440748	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	5.71
4-May-22	TAXTURN/03-MAY-22/1440749	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	6.52
4-May-22	TAXTURN/03-MAY-22/1440750	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	13.16
4-May-22	TAXTURN/03-MAY-22/1440751	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	15.49



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440752	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	16.50
4-May-22	TAXTURN/03-MAY-22/1440753	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	29.44
4-May-22	TAXTURN/03-MAY-22/1440754	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	78.56
4-May-22	TAXTURN/03-MAY-22/1440755	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	140.90
		Total	321.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$62,011.17

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441754	03/22 N RIVER RD URBAN RENEWAL	72.04
4-May-22	TAXTURN/03-MAY-22/1441755	03/22 FAIRVIEW URBAN RENEWAL	.01
4-May-22	TAXTURN/03-MAY-22/1441756	03/22 FAIRVIEW URBAN RENEWAL	.02
4-May-22	TAXTURN/03-MAY-22/1441757	03/22 FAIRVIEW URBAN RENEWAL	.07
4-May-22	TAXTURN/03-MAY-22/1441758	0322 IE ON UNSEG TAXES	33.67
4-May-22	TAXTURN/03-MAY-22/1441759	0322 IE ON UNSEG TAXES	76.08
4-May-22	TAXTURN/03-MAY-22/1441760	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	18.41
4-May-22	TAXTURN/03-MAY-22/1441761	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	25.26
4-May-22	TAXTURN/03-MAY-22/1441762	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	29.76
4-May-22	TAXTURN/03-MAY-22/1441763	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	37.26
4-May-22	TAXTURN/03-MAY-22/1441764	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	43.50
4-May-22	TAXTURN/03-MAY-22/1441765	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	52.74
4-May-22	TAXTURN/03-MAY-22/1441766	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	55.09
4-May-22	TAXTURN/03-MAY-22/1441767	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	56.79
4-May-22	TAXTURN/03-MAY-22/1441768	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	74.48
4-May-22	TAXTURN/03-MAY-22/1441769	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	84.02
4-May-22	TAXTURN/03-MAY-22/1441770	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	94.44
4-May-22	TAXTURN/03-MAY-22/1441771	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	104.35
4-May-22	TAXTURN/03-MAY-22/1441772	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	114.05
4-May-22	TAXTURN/03-MAY-22/1441773	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	124.38
4-May-22	TAXTURN/03-MAY-22/1441774	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	126.29
4-May-22	TAXTURN/03-MAY-22/1441775	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	128.81
4-May-22	TAXTURN/03-MAY-22/1441776	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	129.32
4-May-22	TAXTURN/03-MAY-22/1441777	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	131.93
4-May-22	TAXTURN/03-MAY-22/1441778	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	136.27
4-May-22	TAXTURN/03-MAY-22/1441779	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	173.40
4-May-22	TAXTURN/03-MAY-22/1441780	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	175.96
4-May-22	TAXTURN/03-MAY-22/1441781	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	206.56
4-May-22	TAXTURN/03-MAY-22/1441782	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	250.81
4-May-22	TAXTURN/03-MAY-22/1441783	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	287.78
4-May-22	TAXTURN/03-MAY-22/1441784	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,141.23
4-May-22	TAXTURN/03-MAY-22/1441785	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,303.07



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441786	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2,542.27
4-May-22	TAXTURN/03-MAY-22/1441787	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	2,628.76
4-May-22	TAXTURN/03-MAY-22/1441788	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2,917.24
4-May-22	TAXTURN/03-MAY-22/1441789	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	5,916.45
4-May-22	TAXTURN/03-MAY-22/1441790	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	13,106.43
4-May-22	TAXTURN/03-MAY-22/1441791	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	29,612.17
		Total	62,011.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,500.55

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441792	03/22 N RIVER RD URBAN RENEWAL	9.36
4-May-22	TAXTURN/03-MAY-22/1441793	03/22 FAIRVIEW URBAN RENEWAL	.01
4-May-22	TAXTURN/03-MAY-22/1441794	0322 IE ON UNSEG TAXES	9.98
4-May-22	TAXTURN/03-MAY-22/1441795	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	3.43
4-May-22	TAXTURN/03-MAY-22/1441796	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	4.26
4-May-22	TAXTURN/03-MAY-22/1441797	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	6.89
4-May-22	TAXTURN/03-MAY-22/1441798	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	8.29
4-May-22	TAXTURN/03-MAY-22/1441799	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	8.69
4-May-22	TAXTURN/03-MAY-22/1441800	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	8.75
4-May-22	TAXTURN/03-MAY-22/1441801	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	9.53
4-May-22	TAXTURN/03-MAY-22/1441802	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	12.80
4-May-22	TAXTURN/03-MAY-22/1441803	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	12.93
4-May-22	TAXTURN/03-MAY-22/1441804	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	13.76
4-May-22	TAXTURN/03-MAY-22/1441805	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	16.60
4-May-22	TAXTURN/03-MAY-22/1441806	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	19.14
4-May-22	TAXTURN/03-MAY-22/1441807	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	19.51
4-May-22	TAXTURN/03-MAY-22/1441808	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	30.08
4-May-22	TAXTURN/03-MAY-22/1441809	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	34.81
4-May-22	TAXTURN/03-MAY-22/1441810	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	322.42
4-May-22	TAXTURN/03-MAY-22/1441811	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	348.81
4-May-22	TAXTURN/03-MAY-22/1441812	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	746.24
4-May-22	TAXTURN/03-MAY-22/1441813	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	3,854.26
		Total	5,500.55



Marion County Tax Turnover Remittance Advice

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

\$299.25

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441136	0322 IE ON UNSEG TAXES	.09
4-May-22	TAXTURN/03-MAY-22/1441137	0322 IE ON UNSEG TAXES	.46
4-May-22	TAXTURN/03-MAY-22/1441138	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1441139	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1441140	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1441141	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1441142	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1441143	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.21
4-May-22	TAXTURN/03-MAY-22/1441144	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1441145	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.23
4-May-22	TAXTURN/03-MAY-22/1441146	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.25
4-May-22	TAXTURN/03-MAY-22/1441147	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1441148	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.30
4-May-22	TAXTURN/03-MAY-22/1441149	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1441150	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1441151	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.43
4-May-22	TAXTURN/03-MAY-22/1441152	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.43
4-May-22	TAXTURN/03-MAY-22/1441153	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.45
4-May-22	TAXTURN/03-MAY-22/1441154	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.46
4-May-22	TAXTURN/03-MAY-22/1441155	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.48
4-May-22	TAXTURN/03-MAY-22/1441156	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.48
4-May-22	TAXTURN/03-MAY-22/1441157	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.53
4-May-22	TAXTURN/03-MAY-22/1441158	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.55
4-May-22	TAXTURN/03-MAY-22/1441159	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.58
4-May-22	TAXTURN/03-MAY-22/1441160	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.63
4-May-22	TAXTURN/03-MAY-22/1441161	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.90
4-May-22	TAXTURN/03-MAY-22/1441162	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.04
4-May-22	TAXTURN/03-MAY-22/1441163	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.14
4-May-22	TAXTURN/03-MAY-22/1441164	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1.14
4-May-22	TAXTURN/03-MAY-22/1441165	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	2.87
4-May-22	TAXTURN/03-MAY-22/1441166	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2.95
4-May-22	TAXTURN/03-MAY-22/1441167	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	6.88



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441168	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	13.95
4-May-22	TAXTURN/03-MAY-22/1441169	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	15.15
4-May-22	TAXTURN/03-MAY-22/1441170	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	33.94
4-May-22	TAXTURN/03-MAY-22/1441171	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	34.02
4-May-22	TAXTURN/03-MAY-22/1441172	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	176.60
		Total	299.25



Marion County

Tax Turnover

Remittance Advice

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

\$233.20

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440227	0322 IE ON UNSEG TAXES	.42
4-May-22	TAXTURN/03-MAY-22/1440228	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1440229	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1440230	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1440231	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1440232	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1440233	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.40
4-May-22	TAXTURN/03-MAY-22/1440247	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.46
4-May-22	TAXTURN/03-MAY-22/1440248	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.58
4-May-22	TAXTURN/03-MAY-22/1440249	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.58
4-May-22	TAXTURN/03-MAY-22/1440250	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.66
4-May-22	TAXTURN/03-MAY-22/1440251	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.75
4-May-22	TAXTURN/03-MAY-22/1440252	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.87
4-May-22	TAXTURN/03-MAY-22/1440253	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.92
4-May-22	TAXTURN/03-MAY-22/1440254	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.29
4-May-22	TAXTURN/03-MAY-22/1440255	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.50
4-May-22	TAXTURN/03-MAY-22/1440256	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	13.98
4-May-22	TAXTURN/03-MAY-22/1440257	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	15.12
4-May-22	TAXTURN/03-MAY-22/1440258	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	33.84
4-May-22	TAXTURN/03-MAY-22/1440259	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	160.24
		Total	233.20



Marion County Tax Turnover Remittance Advice

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

\$30.88

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441474	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.15
4-May-22	TAXTURN/03-MAY-22/1441475	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.71
4-May-22	TAXTURN/03-MAY-22/1441476	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	2.22
4-May-22	TAXTURN/03-MAY-22/1441477	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.24
4-May-22	TAXTURN/03-MAY-22/1441478	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.59
4-May-22	TAXTURN/03-MAY-22/1441479	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	2.63
4-May-22	TAXTURN/03-MAY-22/1441480	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.66
4-May-22	TAXTURN/03-MAY-22/1441481	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	3.13
4-May-22	TAXTURN/03-MAY-22/1441482	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	4.12
4-May-22	TAXTURN/03-MAY-22/1441483	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	5.55
4-May-22	TAXTURN/03-MAY-22/1441484	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
4-May-22	TAXTURN/03-MAY-22/1441485	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
4-May-22	TAXTURN/03-MAY-22/1441486	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
4-May-22	TAXTURN/03-MAY-22/1441487	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.23
4-May-22	TAXTURN/03-MAY-22/1441488	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
4-May-22	TAXTURN/03-MAY-22/1441489	2011 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
4-May-22	TAXTURN/03-MAY-22/1441490	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.05
4-May-22	TAXTURN/03-MAY-22/1441491	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	2.21
		Total	30.88



Marion County

Tax Turnover

Remittance Advice

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

\$188.80

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440260	0322 IE ON UNSEG TAXES	.12
4-May-22	TAXTURN/03-MAY-22/1440261	0322 IE ON UNSEG TAXES	.19
4-May-22	TAXTURN/03-MAY-22/1440262	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440263	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440264	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440265	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440266	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440267	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440268	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1440269	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440270	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.18
4-May-22	TAXTURN/03-MAY-22/1440271	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1440272	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1440273	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.23
4-May-22	TAXTURN/03-MAY-22/1440274	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.23
4-May-22	TAXTURN/03-MAY-22/1440275	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.23
4-May-22	TAXTURN/03-MAY-22/1440276	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.24
4-May-22	TAXTURN/03-MAY-22/1440277	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440278	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.29
4-May-22	TAXTURN/03-MAY-22/1440279	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1440280	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1440281	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.35
4-May-22	TAXTURN/03-MAY-22/1440282	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.35
4-May-22	TAXTURN/03-MAY-22/1440283	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.37
4-May-22	TAXTURN/03-MAY-22/1440284	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1440285	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.51
4-May-22	TAXTURN/03-MAY-22/1440286	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.51
4-May-22	TAXTURN/03-MAY-22/1440287	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.53
4-May-22	TAXTURN/03-MAY-22/1440288	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.59
4-May-22	TAXTURN/03-MAY-22/1440289	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.79
4-May-22	TAXTURN/03-MAY-22/1440290	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.91
4-May-22	TAXTURN/03-MAY-22/1440291	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	5.45



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440292	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	5.87
4-May-22	TAXTURN/03-MAY-22/1440293	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	8.43
4-May-22	TAXTURN/03-MAY-22/1440294	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	9.08
4-May-22	TAXTURN/03-MAY-22/1440295	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	12.70
4-May-22	TAXTURN/03-MAY-22/1440296	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	19.65
4-May-22	TAXTURN/03-MAY-22/1440297	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	46.40
4-May-22	TAXTURN/03-MAY-22/1440298	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	71.75
		Total	188.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,076.33

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441193	0322 IE ON UNSEG TAXES	3.76
4-May-22	TAXTURN/03-MAY-22/1441194	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.19
4-May-22	TAXTURN/03-MAY-22/1441195	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.34
4-May-22	TAXTURN/03-MAY-22/1441196	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.39
4-May-22	TAXTURN/03-MAY-22/1441197	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.95
4-May-22	TAXTURN/03-MAY-22/1441198	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.28
4-May-22	TAXTURN/03-MAY-22/1441199	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.35
4-May-22	TAXTURN/03-MAY-22/1441200	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.70
4-May-22	TAXTURN/03-MAY-22/1441201	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	3.95
4-May-22	TAXTURN/03-MAY-22/1441202	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	4.03
4-May-22	TAXTURN/03-MAY-22/1441203	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	4.55
4-May-22	TAXTURN/03-MAY-22/1441204	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	5.76
4-May-22	TAXTURN/03-MAY-22/1441205	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	6.80
4-May-22	TAXTURN/03-MAY-22/1441206	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.36
4-May-22	TAXTURN/03-MAY-22/1441207	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	11.00
4-May-22	TAXTURN/03-MAY-22/1441208	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	12.89
4-May-22	TAXTURN/03-MAY-22/1441209	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	123.68
4-May-22	TAXTURN/03-MAY-22/1441210	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	131.87
4-May-22	TAXTURN/03-MAY-22/1441211	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	290.06
4-May-22	TAXTURN/03-MAY-22/1441212	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,452.42
		Total	2,076.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$7,345.83

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440756	0322 IE ON UNSEG TAXES	13.03
4-May-22	TAXTURN/03-MAY-22/1440757	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	7.37
4-May-22	TAXTURN/03-MAY-22/1440758	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	10.74
4-May-22	TAXTURN/03-MAY-22/1440759	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	11.07
4-May-22	TAXTURN/03-MAY-22/1440760	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	14.38
4-May-22	TAXTURN/03-MAY-22/1440761	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	16.64
4-May-22	TAXTURN/03-MAY-22/1440762	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	16.96
4-May-22	TAXTURN/03-MAY-22/1440763	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	17.75
4-May-22	TAXTURN/03-MAY-22/1440764	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	19.57
4-May-22	TAXTURN/03-MAY-22/1440765	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	19.93
4-May-22	TAXTURN/03-MAY-22/1440766	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	20.62
4-May-22	TAXTURN/03-MAY-22/1440767	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	26.16
4-May-22	TAXTURN/03-MAY-22/1440768	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	28.65
4-May-22	TAXTURN/03-MAY-22/1440769	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	37.94
4-May-22	TAXTURN/03-MAY-22/1440770	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	41.95
4-May-22	TAXTURN/03-MAY-22/1440771	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	47.54
4-May-22	TAXTURN/03-MAY-22/1440772	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	446.90
4-May-22	TAXTURN/03-MAY-22/1440773	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	478.01
4-May-22	TAXTURN/03-MAY-22/1440774	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,000.29
4-May-22	TAXTURN/03-MAY-22/1440775	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	5,070.33
		Total	7,345.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,479.11

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441213	0322 IE ON UNSEG TAXES	4.55
4-May-22	TAXTURN/03-MAY-22/1441214	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.23
4-May-22	TAXTURN/03-MAY-22/1441215	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.48
4-May-22	TAXTURN/03-MAY-22/1441216	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.90
4-May-22	TAXTURN/03-MAY-22/1441217	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.08
4-May-22	TAXTURN/03-MAY-22/1441218	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.29
4-May-22	TAXTURN/03-MAY-22/1441219	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.48
4-May-22	TAXTURN/03-MAY-22/1441220	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.79
4-May-22	TAXTURN/03-MAY-22/1441221	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	5.27
4-May-22	TAXTURN/03-MAY-22/1441222	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.50
4-May-22	TAXTURN/03-MAY-22/1441223	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	5.77
4-May-22	TAXTURN/03-MAY-22/1441224	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	6.98
4-May-22	TAXTURN/03-MAY-22/1441225	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.52
4-May-22	TAXTURN/03-MAY-22/1441226	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	8.07
4-May-22	TAXTURN/03-MAY-22/1441227	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	12.45
4-May-22	TAXTURN/03-MAY-22/1441228	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	15.24
4-May-22	TAXTURN/03-MAY-22/1441229	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	142.16
4-May-22	TAXTURN/03-MAY-22/1441230	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	156.69
4-May-22	TAXTURN/03-MAY-22/1441231	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	331.81
4-May-22	TAXTURN/03-MAY-22/1441232	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,757.85
		Total	2,479.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,608.51

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440299	0322 IE ON UNSEG TAXES	.28
4-May-22	TAXTURN/03-MAY-22/1440300	0322 IE ON UNSEG TAXES	1.28
4-May-22	TAXTURN/03-MAY-22/1440301	0322 IE ON UNSEG TAXES	1.58
4-May-22	TAXTURN/03-MAY-22/1440302	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1440303	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.29
4-May-22	TAXTURN/03-MAY-22/1440304	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1440305	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.32
4-May-22	TAXTURN/03-MAY-22/1440306	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1440307	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1440308	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.40
4-May-22	TAXTURN/03-MAY-22/1440309	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.40
4-May-22	TAXTURN/03-MAY-22/1440310	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.45
4-May-22	TAXTURN/03-MAY-22/1440311	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.53
4-May-22	TAXTURN/03-MAY-22/1440312	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.60
4-May-22	TAXTURN/03-MAY-22/1440313	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.67
4-May-22	TAXTURN/03-MAY-22/1440314	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.04
4-May-22	TAXTURN/03-MAY-22/1440315	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.09
4-May-22	TAXTURN/03-MAY-22/1440316	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	1.34
4-May-22	TAXTURN/03-MAY-22/1440317	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.37
4-May-22	TAXTURN/03-MAY-22/1440318	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.40
4-May-22	TAXTURN/03-MAY-22/1440319	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.43
4-May-22	TAXTURN/03-MAY-22/1440320	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.49
4-May-22	TAXTURN/03-MAY-22/1440321	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.55
4-May-22	TAXTURN/03-MAY-22/1440322	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.56
4-May-22	TAXTURN/03-MAY-22/1440323	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.68
4-May-22	TAXTURN/03-MAY-22/1440324	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	2.04
4-May-22	TAXTURN/03-MAY-22/1440325	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.35
4-May-22	TAXTURN/03-MAY-22/1440326	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	2.63
4-May-22	TAXTURN/03-MAY-22/1440327	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	3.05
4-May-22	TAXTURN/03-MAY-22/1440328	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	3.61
4-May-22	TAXTURN/03-MAY-22/1440329	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	4.39
4-May-22	TAXTURN/03-MAY-22/1440330	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	13.21



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440331	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	14.94
4-May-22	TAXTURN/03-MAY-22/1440332	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	29.91
4-May-22	TAXTURN/03-MAY-22/1440333	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	40.67
4-May-22	TAXTURN/03-MAY-22/1440334	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	44.68
4-May-22	TAXTURN/03-MAY-22/1440335	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	94.40
4-May-22	TAXTURN/03-MAY-22/1440336	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	109.99
4-May-22	TAXTURN/03-MAY-22/1440337	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	116.21
4-May-22	TAXTURN/03-MAY-22/1440338	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	495.04
4-May-22	TAXTURN/03-MAY-22/1440339	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	609.40
		Total	1,608.51



Marion County

Tax Turnover

Remittance Advice

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

\$35.62

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441233	0322 IE ON UNSEG TAXES	.06
4-May-22	TAXTURN/03-MAY-22/1441234	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1441235	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1441236	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1441237	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1441238	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1441239	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1441240	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1441241	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1441242	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1441243	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1441244	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1441245	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1441246	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1441247	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1441248	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.21
4-May-22	TAXTURN/03-MAY-22/1441249	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	2.04
4-May-22	TAXTURN/03-MAY-22/1441250	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2.13
4-May-22	TAXTURN/03-MAY-22/1441251	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	4.98
4-May-22	TAXTURN/03-MAY-22/1441252	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	24.96
		Total	35.62



Marion County

Tax Turnover

Remittance Advice

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

\$300.76

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440340	0322 IE ON UNSEG TAXES	.14
4-May-22	TAXTURN/03-MAY-22/1440341	0322 IE ON UNSEG TAXES	.34
4-May-22	TAXTURN/03-MAY-22/1440342	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440343	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1440344	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.30
4-May-22	TAXTURN/03-MAY-22/1440345	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.36
4-May-22	TAXTURN/03-MAY-22/1440346	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1440347	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.43
4-May-22	TAXTURN/03-MAY-22/1440348	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.43
4-May-22	TAXTURN/03-MAY-22/1440349	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.43
4-May-22	TAXTURN/03-MAY-22/1440350	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.46
4-May-22	TAXTURN/03-MAY-22/1440351	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.66
4-May-22	TAXTURN/03-MAY-22/1440352	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.68
4-May-22	TAXTURN/03-MAY-22/1440353	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1440354	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.75
4-May-22	TAXTURN/03-MAY-22/1440355	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.76
4-May-22	TAXTURN/03-MAY-22/1441885	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.86
4-May-22	TAXTURN/03-MAY-22/1441886	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.91
4-May-22	TAXTURN/03-MAY-22/1441887	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.03
4-May-22	TAXTURN/03-MAY-22/1441888	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.59
4-May-22	TAXTURN/03-MAY-22/1441889	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.83
4-May-22	TAXTURN/03-MAY-22/1441890	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	6.83
4-May-22	TAXTURN/03-MAY-22/1441891	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	7.35
4-May-22	TAXTURN/03-MAY-22/1441892	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	15.99
4-May-22	TAXTURN/03-MAY-22/1441893	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	16.68
4-May-22	TAXTURN/03-MAY-22/1441894	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	17.96
4-May-22	TAXTURN/03-MAY-22/1441895	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	39.01
4-May-22	TAXTURN/03-MAY-22/1441896	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	53.35
4-May-22	TAXTURN/03-MAY-22/1441897	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	130.16
		Total	300.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$951.00

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441253	0322 IE ON UNSEG TAXES	1.73
4-May-22	TAXTURN/03-MAY-22/1441254	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.55
4-May-22	TAXTURN/03-MAY-22/1441255	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.68
4-May-22	TAXTURN/03-MAY-22/1441256	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.24
4-May-22	TAXTURN/03-MAY-22/1441257	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.29
4-May-22	TAXTURN/03-MAY-22/1441258	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.44
4-May-22	TAXTURN/03-MAY-22/1441259	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	1.51
4-May-22	TAXTURN/03-MAY-22/1441260	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.68
4-May-22	TAXTURN/03-MAY-22/1441261	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.31
4-May-22	TAXTURN/03-MAY-22/1441262	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	2.33
4-May-22	TAXTURN/03-MAY-22/1441263	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.46
4-May-22	TAXTURN/03-MAY-22/1441264	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	2.97
4-May-22	TAXTURN/03-MAY-22/1441265	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	3.15
4-May-22	TAXTURN/03-MAY-22/1441266	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	3.42
4-May-22	TAXTURN/03-MAY-22/1441267	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	5.29
4-May-22	TAXTURN/03-MAY-22/1441268	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	6.14
4-May-22	TAXTURN/03-MAY-22/1441269	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	55.89
4-May-22	TAXTURN/03-MAY-22/1441270	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	61.02
4-May-22	TAXTURN/03-MAY-22/1441271	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	127.87
4-May-22	TAXTURN/03-MAY-22/1441272	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	668.03
		Total	951.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,079.63

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441898	0322 IE ON UNSEG TAXES	.93
4-May-22	TAXTURN/03-MAY-22/1441899	0322 IE ON UNSEG TAXES	2.92
4-May-22	TAXTURN/03-MAY-22/1441900	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1441901	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.47
4-May-22	TAXTURN/03-MAY-22/1441902	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.67
4-May-22	TAXTURN/03-MAY-22/1441903	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.77
4-May-22	TAXTURN/03-MAY-22/1441904	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.94
4-May-22	TAXTURN/03-MAY-22/1441905	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	1.02
4-May-22	TAXTURN/03-MAY-22/1441906	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.03
4-May-22	TAXTURN/03-MAY-22/1441907	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.09
4-May-22	TAXTURN/03-MAY-22/1441908	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.14
4-May-22	TAXTURN/03-MAY-22/1441909	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.20
4-May-22	TAXTURN/03-MAY-22/1441910	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.05
4-May-22	TAXTURN/03-MAY-22/1441911	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	2.26
4-May-22	TAXTURN/03-MAY-22/1441912	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.27
4-May-22	TAXTURN/03-MAY-22/1441913	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	2.40
4-May-22	TAXTURN/03-MAY-22/1441914	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.55
4-May-22	TAXTURN/03-MAY-22/1441915	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.79
4-May-22	TAXTURN/03-MAY-22/1441916	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	3.88
4-May-22	TAXTURN/03-MAY-22/1441917	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	3.88
4-May-22	TAXTURN/03-MAY-22/1441918	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	4.13
4-May-22	TAXTURN/03-MAY-22/1441919	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	4.95
4-May-22	TAXTURN/03-MAY-22/1441920	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	5.52
4-May-22	TAXTURN/03-MAY-22/1441921	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	5.77
4-May-22	TAXTURN/03-MAY-22/1441922	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	7.66
4-May-22	TAXTURN/03-MAY-22/1441923	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	8.87
4-May-22	TAXTURN/03-MAY-22/1441924	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	10.33
4-May-22	TAXTURN/03-MAY-22/1441925	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	29.82
4-May-22	TAXTURN/03-MAY-22/1441926	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	69.28
4-May-22	TAXTURN/03-MAY-22/1441927	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	93.84
4-May-22	TAXTURN/03-MAY-22/1441928	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	101.85
4-May-22	TAXTURN/03-MAY-22/1441929	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	217.94



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441930	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	358.17
4-May-22	TAXTURN/03-MAY-22/1441931	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,126.80
		Total	2,079.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,700.89

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440776	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	828.38
4-May-22	TAXTURN/03-MAY-22/1440777	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,178.47
4-May-22	TAXTURN/03-MAY-22/1440778	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	4,148.62
4-May-22	TAXTURN/03-MAY-22/1440779	0322 IE ON UNSEG TAXES	3.03
4-May-22	TAXTURN/03-MAY-22/1440780	0322 IE ON UNSEG TAXES	10.66
4-May-22	TAXTURN/03-MAY-22/1440781	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	4.76
4-May-22	TAXTURN/03-MAY-22/1440782	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	8.01
4-May-22	TAXTURN/03-MAY-22/1440783	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	9.32
4-May-22	TAXTURN/03-MAY-22/1440784	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	11.31
4-May-22	TAXTURN/03-MAY-22/1440785	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	11.32
4-May-22	TAXTURN/03-MAY-22/1440786	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	11.65
4-May-22	TAXTURN/03-MAY-22/1440787	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	12.25
4-May-22	TAXTURN/03-MAY-22/1440788	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	12.88
4-May-22	TAXTURN/03-MAY-22/1440789	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	16.78
4-May-22	TAXTURN/03-MAY-22/1440790	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	16.79
4-May-22	TAXTURN/03-MAY-22/1440791	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	17.73
4-May-22	TAXTURN/03-MAY-22/1440792	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	22.01
4-May-22	TAXTURN/03-MAY-22/1440793	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	24.41
4-May-22	TAXTURN/03-MAY-22/1440794	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	25.16
4-May-22	TAXTURN/03-MAY-22/1440795	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	35.09
4-May-22	TAXTURN/03-MAY-22/1440796	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	40.56
4-May-22	TAXTURN/03-MAY-22/1440797	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	111.13
4-May-22	TAXTURN/03-MAY-22/1440798	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	127.28
4-May-22	TAXTURN/03-MAY-22/1440799	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	237.70
4-May-22	TAXTURN/03-MAY-22/1440800	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	367.40
4-May-22	TAXTURN/03-MAY-22/1440801	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	408.19
		Total	7,700.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$15,558.20

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1439920	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	16.69
4-May-22	TAXTURN/03-MAY-22/1439921	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	16.88
4-May-22	TAXTURN/03-MAY-22/1439922	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	19.41
4-May-22	TAXTURN/03-MAY-22/1439923	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	20.81
4-May-22	TAXTURN/03-MAY-22/1439924	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	21.39
4-May-22	TAXTURN/03-MAY-22/1439925	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	21.54
4-May-22	TAXTURN/03-MAY-22/1439926	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	23.02
4-May-22	TAXTURN/03-MAY-22/1439927	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	26.90
4-May-22	TAXTURN/03-MAY-22/1439928	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	34.26
4-May-22	TAXTURN/03-MAY-22/1439929	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	34.40
4-May-22	TAXTURN/03-MAY-22/1439930	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	36.19
4-May-22	TAXTURN/03-MAY-22/1439931	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	36.73
4-May-22	TAXTURN/03-MAY-22/1439932	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	40.19
4-May-22	TAXTURN/03-MAY-22/1439933	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	46.51
4-May-22	TAXTURN/03-MAY-22/1439934	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	53.97
4-May-22	TAXTURN/03-MAY-22/1439935	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	83.32
4-May-22	TAXTURN/03-MAY-22/1439936	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	97.67
4-May-22	TAXTURN/03-MAY-22/1439937	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	894.43
4-May-22	TAXTURN/03-MAY-22/1439938	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	977.64
4-May-22	TAXTURN/03-MAY-22/1439939	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2,050.57
4-May-22	TAXTURN/03-MAY-22/1439940	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	10,512.70
4-May-22	TAXTURN/03-MAY-22/1439941	0322 IE ON UNSEG TAXES	.02
4-May-22	TAXTURN/03-MAY-22/1439942	0322 IE ON UNSEG TAXES	.02
4-May-22	TAXTURN/03-MAY-22/1439943	0322 IE ON UNSEG TAXES	.03
4-May-22	TAXTURN/03-MAY-22/1439944	0322 IE ON UNSEG TAXES	.03
4-May-22	TAXTURN/03-MAY-22/1439945	0322 IE ON UNSEG TAXES	.03
4-May-22	TAXTURN/03-MAY-22/1439946	0322 IE ON UNSEG TAXES	.03
4-May-22	TAXTURN/03-MAY-22/1439947	0322 IE ON UNSEG TAXES	.04
4-May-22	TAXTURN/03-MAY-22/1439948	0322 IE ON UNSEG TAXES	.04
4-May-22	TAXTURN/03-MAY-22/1439949	0322 IE ON UNSEG TAXES	.04
4-May-22	TAXTURN/03-MAY-22/1439950	0322 IE ON UNSEG TAXES	.06
4-May-22	TAXTURN/03-MAY-22/1439951	0322 IE ON UNSEG TAXES	.07



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1439952	0322 IE ON UNSEG TAXES	.09
4-May-22	TAXTURN/03-MAY-22/1439953	0322 IE ON UNSEG TAXES	27.23
4-May-22	TAXTURN/03-MAY-22/1439954	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439955	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439956	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439957	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439958	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439959	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439960	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439961	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439962	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439963	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1439964	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439965	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439966	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439967	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439968	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439969	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439970	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439971	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439972	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439973	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439974	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1439975	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439976	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439977	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439978	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439979	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439980	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439981	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439982	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439983	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439984	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439985	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439986	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439987	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439988	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439989	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439990	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439991	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.03



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1439992	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439993	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1439994	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1439995	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1439996	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1439997	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1439998	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1439999	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440000	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440001	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440002	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440003	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440004	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440005	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440006	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440007	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440008	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440009	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440010	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440011	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440012	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440013	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440014	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440015	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440016	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440017	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440018	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440019	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440020	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440021	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440022	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440023	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440024	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440025	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440026	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440027	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440028	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440029	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440030	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440031	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.05



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440032	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440033	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440034	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440035	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440036	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440037	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440038	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440039	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440040	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440041	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440042	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440043	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440044	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440045	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440046	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440047	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440048	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440049	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440050	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440051	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440052	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440053	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440054	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440055	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440056	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440057	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440058	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440059	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440060	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440061	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440062	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440063	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440064	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440065	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440066	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440067	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440068	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440069	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440070	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440071	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.06



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440072	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440073	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440074	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440075	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440076	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440077	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440078	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440079	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440080	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440081	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440082	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440083	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440084	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440085	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440086	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440087	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440088	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440089	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440090	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440091	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440092	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440093	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440094	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440095	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440096	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440097	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440098	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440099	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440100	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440101	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440102	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440103	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440104	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440105	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440106	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440107	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440108	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440109	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440110	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440111	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.08



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440112	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440113	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440114	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440115	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440116	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440117	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440118	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440119	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440120	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440121	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440122	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440123	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440124	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440125	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440126	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440127	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440128	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440129	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440130	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440131	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440132	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440133	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440134	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440135	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440136	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440137	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440138	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440234	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440235	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440236	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440237	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440238	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440239	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440240	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440241	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440242	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440243	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440244	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440245	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440246	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.10



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440356	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440357	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440358	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440359	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440360	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440361	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440362	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440363	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440364	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440365	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440366	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440367	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440368	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440369	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440370	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440371	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440372	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440373	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440374	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440375	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440376	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440377	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440378	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440379	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440380	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440381	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440382	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440383	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1440384	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440385	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440386	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440387	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440388	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440389	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440390	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440391	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440392	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440393	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440394	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440395	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.15



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440396	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440397	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440398	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440399	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440400	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1440401	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1440402	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440403	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440404	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440405	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440406	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.18
4-May-22	TAXTURN/03-MAY-22/1440407	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.18
4-May-22	TAXTURN/03-MAY-22/1440408	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.18
4-May-22	TAXTURN/03-MAY-22/1440409	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.20
4-May-22	TAXTURN/03-MAY-22/1440410	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.20
4-May-22	TAXTURN/03-MAY-22/1440411	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.21
4-May-22	TAXTURN/03-MAY-22/1440412	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.24
4-May-22	TAXTURN/03-MAY-22/1440413	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440414	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1441273	03/22 N RIVER RD URBAN RENEWAL	240.50
4-May-22	TAXTURN/03-MAY-22/1441274	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.28
4-May-22	TAXTURN/03-MAY-22/1441275	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.29
4-May-22	TAXTURN/03-MAY-22/1441276	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.37
4-May-22	TAXTURN/03-MAY-22/1441277	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.41
4-May-22	TAXTURN/03-MAY-22/1441278	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	.54
4-May-22	TAXTURN/03-MAY-22/1441279	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	.66
4-May-22	TAXTURN/03-MAY-22/1441280	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.68
4-May-22	TAXTURN/03-MAY-22/1441281	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1441282	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.76
4-May-22	TAXTURN/03-MAY-22/1441283	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	.84
4-May-22	TAXTURN/03-MAY-22/1441284	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	.85
4-May-22	TAXTURN/03-MAY-22/1441285	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.87
4-May-22	TAXTURN/03-MAY-22/1441286	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.95
4-May-22	TAXTURN/03-MAY-22/1441287	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.98
4-May-22	TAXTURN/03-MAY-22/1441288	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.01
4-May-22	TAXTURN/03-MAY-22/1441289	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.12
4-May-22	TAXTURN/03-MAY-22/1441290	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.15
4-May-22	TAXTURN/03-MAY-22/1441291	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.15
4-May-22	TAXTURN/03-MAY-22/1441292	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.17
4-May-22	TAXTURN/03-MAY-22/1441293	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.27



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441294	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.28
4-May-22	TAXTURN/03-MAY-22/1441295	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.30
4-May-22	TAXTURN/03-MAY-22/1441296	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.43
4-May-22	TAXTURN/03-MAY-22/1441297	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.44
4-May-22	TAXTURN/03-MAY-22/1441298	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.46
4-May-22	TAXTURN/03-MAY-22/1441299	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.61
4-May-22	TAXTURN/03-MAY-22/1441300	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.63
4-May-22	TAXTURN/03-MAY-22/1441301	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.66
4-May-22	TAXTURN/03-MAY-22/1441302	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1.86
4-May-22	TAXTURN/03-MAY-22/1441303	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.92
4-May-22	TAXTURN/03-MAY-22/1441304	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1.93
4-May-22	TAXTURN/03-MAY-22/1441305	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2.19
4-May-22	TAXTURN/03-MAY-22/1441306	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	2.45
4-May-22	TAXTURN/03-MAY-22/1441307	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2.50
4-May-22	TAXTURN/03-MAY-22/1441308	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2.53
4-May-22	TAXTURN/03-MAY-22/1441309	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2.56
4-May-22	TAXTURN/03-MAY-22/1441310	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2.60
4-May-22	TAXTURN/03-MAY-22/1441311	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2.77
4-May-22	TAXTURN/03-MAY-22/1441312	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	3.24
4-May-22	TAXTURN/03-MAY-22/1441313	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	3.27
4-May-22	TAXTURN/03-MAY-22/1441314	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	3.43
4-May-22	TAXTURN/03-MAY-22/1441315	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	3.54
4-May-22	TAXTURN/03-MAY-22/1441316	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	4.05
4-May-22	TAXTURN/03-MAY-22/1441317	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	4.96
4-May-22	TAXTURN/03-MAY-22/1441318	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	5.50
4-May-22	TAXTURN/03-MAY-22/1441319	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	7.49
4-May-22	TAXTURN/03-MAY-22/1441320	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	8.05
4-May-22	TAXTURN/03-MAY-22/1441321	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	9.18
4-May-22	TAXTURN/03-MAY-22/1441322	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	9.61
4-May-22	TAXTURN/03-MAY-22/1441323	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	9.70
4-May-22	TAXTURN/03-MAY-22/1441324	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	11.00
4-May-22	TAXTURN/03-MAY-22/1441325	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	12.60
4-May-22	TAXTURN/03-MAY-22/1441326	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	13.09
4-May-22	TAXTURN/03-MAY-22/1441327	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	13.29
4-May-22	TAXTURN/03-MAY-22/1441328	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	16.20
4-May-22	TAXTURN/03-MAY-22/1441329	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	16.38
		Total	15,558.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$13,528.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441932	03/22 N RIVER RD URBAN RENEWAL	13.33
4-May-22	TAXTURN/03-MAY-22/1441933	03/22 N RIVER RD URBAN RENEWAL	175.56
4-May-22	TAXTURN/03-MAY-22/1441934	0322 IE ON UNSEG TAXES	1.49
4-May-22	TAXTURN/03-MAY-22/1441935	0322 IE ON UNSEG TAXES	6.91
4-May-22	TAXTURN/03-MAY-22/1441936	0322 IE ON UNSEG TAXES	15.84
4-May-22	TAXTURN/03-MAY-22/1441937	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.46
4-May-22	TAXTURN/03-MAY-22/1441938	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.95
4-May-22	TAXTURN/03-MAY-22/1441939	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.23
4-May-22	TAXTURN/03-MAY-22/1441940	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.51
4-May-22	TAXTURN/03-MAY-22/1441941	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.68
4-May-22	TAXTURN/03-MAY-22/1441942	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	4.77
4-May-22	TAXTURN/03-MAY-22/1441943	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	5.25
4-May-22	TAXTURN/03-MAY-22/1441944	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	5.36
4-May-22	TAXTURN/03-MAY-22/1441945	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.46
4-May-22	TAXTURN/03-MAY-22/1441946	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	5.67
4-May-22	TAXTURN/03-MAY-22/1441947	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	6.94
4-May-22	TAXTURN/03-MAY-22/1441948	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	7.08
4-May-22	TAXTURN/03-MAY-22/1441949	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	8.08
4-May-22	TAXTURN/03-MAY-22/1441950	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	9.72
4-May-22	TAXTURN/03-MAY-22/1441951	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	10.51
4-May-22	TAXTURN/03-MAY-22/1441952	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	12.50
4-May-22	TAXTURN/03-MAY-22/1441953	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	13.24
4-May-22	TAXTURN/03-MAY-22/1441954	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	13.71
4-May-22	TAXTURN/03-MAY-22/1441955	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	13.81
4-May-22	TAXTURN/03-MAY-22/1441956	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	14.72
4-May-22	TAXTURN/03-MAY-22/1441957	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	21.14
4-May-22	TAXTURN/03-MAY-22/1441958	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	21.54
4-May-22	TAXTURN/03-MAY-22/1441959	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	21.71
4-May-22	TAXTURN/03-MAY-22/1441960	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	22.91
4-May-22	TAXTURN/03-MAY-22/1441961	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	24.78
4-May-22	TAXTURN/03-MAY-22/1441962	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	25.31
4-May-22	TAXTURN/03-MAY-22/1441963	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	29.83



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441964	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	32.33
4-May-22	TAXTURN/03-MAY-22/1441965	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	33.77
4-May-22	TAXTURN/03-MAY-22/1441966	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	48.46
4-May-22	TAXTURN/03-MAY-22/1441967	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	55.06
4-May-22	TAXTURN/03-MAY-22/1441968	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	56.81
4-May-22	TAXTURN/03-MAY-22/1441969	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	129.89
4-May-22	TAXTURN/03-MAY-22/1441970	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	227.33
4-May-22	TAXTURN/03-MAY-22/1441971	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	248.51
4-May-22	TAXTURN/03-MAY-22/1441972	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	520.29
4-May-22	TAXTURN/03-MAY-22/1441973	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	521.18
4-May-22	TAXTURN/03-MAY-22/1441974	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	569.72
4-May-22	TAXTURN/03-MAY-22/1441975	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	576.53
4-May-22	TAXTURN/03-MAY-22/1441976	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,192.81
4-May-22	TAXTURN/03-MAY-22/1441977	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,667.87
4-May-22	TAXTURN/03-MAY-22/1441978	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	6,116.19
		Total	13,528.75



Marion County

Tax Turnover

Remittance Advice

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

\$265.60

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441525	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	9.11
4-May-22	TAXTURN/03-MAY-22/1441526	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	10.04
4-May-22	TAXTURN/03-MAY-22/1441527	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	10.91
4-May-22	TAXTURN/03-MAY-22/1441528	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	11.36
4-May-22	TAXTURN/03-MAY-22/1441529	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	12.05
4-May-22	TAXTURN/03-MAY-22/1441530	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	19.08
4-May-22	TAXTURN/03-MAY-22/1441531	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	19.83
4-May-22	TAXTURN/03-MAY-22/1441532	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	24.78
4-May-22	TAXTURN/03-MAY-22/1441533	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	26.44
4-May-22	TAXTURN/03-MAY-22/1441534	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	27.28
4-May-22	TAXTURN/03-MAY-22/1441535	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	45.93
4-May-22	TAXTURN/03-MAY-22/1441536	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	48.79
		Total	265.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$129.43

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442102	0322 IE ON UNSEG TAXES	.20
4-May-22	TAXTURN/03-MAY-22/1442103	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1442104	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1442105	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.24
4-May-22	TAXTURN/03-MAY-22/1442106	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1442107	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1442108	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.32
4-May-22	TAXTURN/03-MAY-22/1442109	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1442110	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1442111	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.45
4-May-22	TAXTURN/03-MAY-22/1442112	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.47
4-May-22	TAXTURN/03-MAY-22/1442113	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.58
4-May-22	TAXTURN/03-MAY-22/1442114	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.66
4-May-22	TAXTURN/03-MAY-22/1442115	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.67
4-May-22	TAXTURN/03-MAY-22/1442116	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.93
4-May-22	TAXTURN/03-MAY-22/1442117	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.07
4-May-22	TAXTURN/03-MAY-22/1442118	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	9.76
4-May-22	TAXTURN/03-MAY-22/1442119	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	10.77
4-May-22	TAXTURN/03-MAY-22/1442120	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	22.12
4-May-22	TAXTURN/03-MAY-22/1442121	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	79.50
		Total	129.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$23,946.02

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441979	0322 IE ON UNSEG TAXES	5.16
4-May-22	TAXTURN/03-MAY-22/1441980	0322 IE ON UNSEG TAXES	9.36
4-May-22	TAXTURN/03-MAY-22/1441981	0322 IE ON UNSEG TAXES	30.20
4-May-22	TAXTURN/03-MAY-22/1441982	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.83
4-May-22	TAXTURN/03-MAY-22/1441983	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.29
4-May-22	TAXTURN/03-MAY-22/1441984	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.52
4-May-22	TAXTURN/03-MAY-22/1441985	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	3.29
4-May-22	TAXTURN/03-MAY-22/1441986	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	4.42
4-May-22	TAXTURN/03-MAY-22/1441987	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	4.82
4-May-22	TAXTURN/03-MAY-22/1441988	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	5.09
4-May-22	TAXTURN/03-MAY-22/1441989	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.98
4-May-22	TAXTURN/03-MAY-22/1441990	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	6.11
4-May-22	TAXTURN/03-MAY-22/1441991	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	6.21
4-May-22	TAXTURN/03-MAY-22/1441992	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	6.57
4-May-22	TAXTURN/03-MAY-22/1441993	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	7.03
4-May-22	TAXTURN/03-MAY-22/1441994	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	7.33
4-May-22	TAXTURN/03-MAY-22/1441995	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	7.92
4-May-22	TAXTURN/03-MAY-22/1441996	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	9.19
4-May-22	TAXTURN/03-MAY-22/1441997	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	10.05
4-May-22	TAXTURN/03-MAY-22/1441998	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	13.90
4-May-22	TAXTURN/03-MAY-22/1441999	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	14.37
4-May-22	TAXTURN/03-MAY-22/1442000	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	15.09
4-May-22	TAXTURN/03-MAY-22/1442001	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	16.91
4-May-22	TAXTURN/03-MAY-22/1442002	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	21.81
4-May-22	TAXTURN/03-MAY-22/1442003	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	27.33
4-May-22	TAXTURN/03-MAY-22/1442004	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	33.28
4-May-22	TAXTURN/03-MAY-22/1442005	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	34.47
4-May-22	TAXTURN/03-MAY-22/1442006	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	35.03
4-May-22	TAXTURN/03-MAY-22/1442007	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	37.28
4-May-22	TAXTURN/03-MAY-22/1442008	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	39.74
4-May-22	TAXTURN/03-MAY-22/1442009	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	40.11
4-May-22	TAXTURN/03-MAY-22/1442010	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	40.72



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1442011	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	43.14
4-May-22	TAXTURN/03-MAY-22/1442012	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	52.51
4-May-22	TAXTURN/03-MAY-22/1442013	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	60.36
4-May-22	TAXTURN/03-MAY-22/1442014	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	74.64
4-May-22	TAXTURN/03-MAY-22/1442015	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	92.46
4-May-22	TAXTURN/03-MAY-22/1442016	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	106.64
4-May-22	TAXTURN/03-MAY-22/1442017	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	148.76
4-May-22	TAXTURN/03-MAY-22/1442018	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	164.46
4-May-22	TAXTURN/03-MAY-22/1442019	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	365.99
4-May-22	TAXTURN/03-MAY-22/1442020	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	366.22
4-May-22	TAXTURN/03-MAY-22/1442021	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	396.90
4-May-22	TAXTURN/03-MAY-22/1442022	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	982.36
4-May-22	TAXTURN/03-MAY-22/1442023	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,064.66
4-May-22	TAXTURN/03-MAY-22/1442024	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,991.49
4-May-22	TAXTURN/03-MAY-22/1442025	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2,258.70
4-May-22	TAXTURN/03-MAY-22/1442026	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	3,611.95
4-May-22	TAXTURN/03-MAY-22/1442027	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	11,659.37
		Total	23,946.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,205.37

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441834	03/22 N RIVER RD URBAN RENEWAL	5.67
4-May-22	TAXTURN/03-MAY-22/1441835	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	11.26
4-May-22	TAXTURN/03-MAY-22/1441836	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	11.52
4-May-22	TAXTURN/03-MAY-22/1441837	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	17.71
4-May-22	TAXTURN/03-MAY-22/1441838	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	20.53
4-May-22	TAXTURN/03-MAY-22/1441839	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	173.20
4-May-22	TAXTURN/03-MAY-22/1441840	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	189.88
4-May-22	TAXTURN/03-MAY-22/1441841	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	440.03
4-May-22	TAXTURN/03-MAY-22/1441842	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,269.87
4-May-22	TAXTURN/03-MAY-22/1441843	03/22 FAIRVIEW URBAN RENEWAL	.01
4-May-22	TAXTURN/03-MAY-22/1441844	0322 IE ON UNSEG TAXES	5.88
4-May-22	TAXTURN/03-MAY-22/1441845	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	2.02
4-May-22	TAXTURN/03-MAY-22/1441846	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	4.06
4-May-22	TAXTURN/03-MAY-22/1441847	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	4.88
4-May-22	TAXTURN/03-MAY-22/1441848	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	5.10
4-May-22	TAXTURN/03-MAY-22/1441849	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	5.14
4-May-22	TAXTURN/03-MAY-22/1441850	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	5.61
4-May-22	TAXTURN/03-MAY-22/1441851	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	7.53
4-May-22	TAXTURN/03-MAY-22/1441852	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	7.61
4-May-22	TAXTURN/03-MAY-22/1441853	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	8.10
4-May-22	TAXTURN/03-MAY-22/1441854	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	9.76
		Total	3,205.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,327.23

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441492	0322 IE ON UNSEG TAXES	4.45
4-May-22	TAXTURN/03-MAY-22/1441493	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.26
4-May-22	TAXTURN/03-MAY-22/1441494	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1.63
4-May-22	TAXTURN/03-MAY-22/1441495	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	1.77
4-May-22	TAXTURN/03-MAY-22/1441496	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.97
4-May-22	TAXTURN/03-MAY-22/1441497	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	3.23
4-May-22	TAXTURN/03-MAY-22/1441498	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	3.40
4-May-22	TAXTURN/03-MAY-22/1441499	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	3.46
4-May-22	TAXTURN/03-MAY-22/1441500	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	4.72
4-May-22	TAXTURN/03-MAY-22/1441501	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	5.25
4-May-22	TAXTURN/03-MAY-22/1441502	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	9.29
4-May-22	TAXTURN/03-MAY-22/1441503	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	11.76
4-May-22	TAXTURN/03-MAY-22/1441504	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	124.68
4-May-22	TAXTURN/03-MAY-22/1441505	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	126.42
4-May-22	TAXTURN/03-MAY-22/1441506	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	304.34
4-May-22	TAXTURN/03-MAY-22/1441507	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,719.60
		Total	2,327.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$122.99

#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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441342	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1441343	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1441344	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1441345	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1441346	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1441347	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1441348	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1441349	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1441350	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.30
4-May-22	TAXTURN/03-MAY-22/1441351	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.30
4-May-22	TAXTURN/03-MAY-22/1441352	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1441353	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1441354	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.56
4-May-22	TAXTURN/03-MAY-22/1441355	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.96
4-May-22	TAXTURN/03-MAY-22/1441356	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.10
4-May-22	TAXTURN/03-MAY-22/1441357	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	7.32
4-May-22	TAXTURN/03-MAY-22/1441358	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	8.69
4-May-22	TAXTURN/03-MAY-22/1441359	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	16.32
4-May-22	TAXTURN/03-MAY-22/1441360	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	84.79
4-May-22	TAXTURN/03-MAY-22/1441361	0322 IE ON UNSEG TAXES	.22
		Total	122.99



Marion County

Tax Turnover

Remittance Advice

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

\$234.04

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440415	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1440416	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1440417	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1440418	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1440419	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.41
4-May-22	TAXTURN/03-MAY-22/1440420	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.41
4-May-22	TAXTURN/03-MAY-22/1440421	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.46
4-May-22	TAXTURN/03-MAY-22/1440422	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.59
4-May-22	TAXTURN/03-MAY-22/1440423	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.60
4-May-22	TAXTURN/03-MAY-22/1440424	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.62
4-May-22	TAXTURN/03-MAY-22/1440425	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.79
4-May-22	TAXTURN/03-MAY-22/1440426	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.85
4-May-22	TAXTURN/03-MAY-22/1440427	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.88
4-May-22	TAXTURN/03-MAY-22/1440428	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.29
4-May-22	TAXTURN/03-MAY-22/1440429	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.53
4-May-22	TAXTURN/03-MAY-22/1440430	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	14.36
4-May-22	TAXTURN/03-MAY-22/1440431	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	15.40
4-May-22	TAXTURN/03-MAY-22/1440432	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	33.40
4-May-22	TAXTURN/03-MAY-22/1440433	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	160.96
4-May-22	TAXTURN/03-MAY-22/1440434	0322 IE ON UNSEG TAXES	.42
		Total	234.04



Marion County

Tax Turnover

Remittance Advice

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

\$145.05

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442028	0322 IE ON UNSEG TAXES	.05
4-May-22	TAXTURN/03-MAY-22/1442029	0322 IE ON UNSEG TAXES	.20
4-May-22	TAXTURN/03-MAY-22/1442030	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1442031	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1442032	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1442033	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1442034	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1442035	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1442036	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.12
4-May-22	TAXTURN/03-MAY-22/1442037	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1442038	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1442039	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1442040	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1442041	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.18
4-May-22	TAXTURN/03-MAY-22/1442042	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1442043	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.20
4-May-22	TAXTURN/03-MAY-22/1442044	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1442045	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1442046	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.23
4-May-22	TAXTURN/03-MAY-22/1442047	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.24
4-May-22	TAXTURN/03-MAY-22/1442048	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.30
4-May-22	TAXTURN/03-MAY-22/1442049	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1442050	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.32
4-May-22	TAXTURN/03-MAY-22/1442051	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.34
4-May-22	TAXTURN/03-MAY-22/1442052	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.41
4-May-22	TAXTURN/03-MAY-22/1442053	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.46
4-May-22	TAXTURN/03-MAY-22/1442054	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.48
4-May-22	TAXTURN/03-MAY-22/1442055	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.73
4-May-22	TAXTURN/03-MAY-22/1442056	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.85
4-May-22	TAXTURN/03-MAY-22/1442057	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.83
4-May-22	TAXTURN/03-MAY-22/1442058	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.97
4-May-22	TAXTURN/03-MAY-22/1442059	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	4.23



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1442060	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	7.95
4-May-22	TAXTURN/03-MAY-22/1442061	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	8.56
4-May-22	TAXTURN/03-MAY-22/1442062	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	17.73
4-May-22	TAXTURN/03-MAY-22/1442063	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	18.36
4-May-22	TAXTURN/03-MAY-22/1442064	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	77.15
		Total	145.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,563.16

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441508	0322 IE ON UNSEG TAXES	6.95
4-May-22	TAXTURN/03-MAY-22/1441509	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1441510	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1441511	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1441512	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.42
4-May-22	TAXTURN/03-MAY-22/1441513	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.90
4-May-22	TAXTURN/03-MAY-22/1441514	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	5.07
4-May-22	TAXTURN/03-MAY-22/1441515	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	5.08
4-May-22	TAXTURN/03-MAY-22/1441516	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	6.38
4-May-22	TAXTURN/03-MAY-22/1441517	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	7.01
4-May-22	TAXTURN/03-MAY-22/1441518	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	7.30
4-May-22	TAXTURN/03-MAY-22/1441519	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	10.51
4-May-22	TAXTURN/03-MAY-22/1441520	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	13.10
4-May-22	TAXTURN/03-MAY-22/1441521	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	157.33
4-May-22	TAXTURN/03-MAY-22/1441522	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	255.92
4-May-22	TAXTURN/03-MAY-22/1441523	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	402.22
4-May-22	TAXTURN/03-MAY-22/1441524	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,682.68
		Total	3,563.16



Marion County

Tax Turnover

Remittance Advice

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

\$46.73

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442065	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442066	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442067	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442068	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1442069	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1442070	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1442071	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1442072	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1442073	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1442074	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1442075	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.20
4-May-22	TAXTURN/03-MAY-22/1442076	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1442077	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.23
4-May-22	TAXTURN/03-MAY-22/1442078	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.25
4-May-22	TAXTURN/03-MAY-22/1442079	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1442080	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	2.23
4-May-22	TAXTURN/03-MAY-22/1442081	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2.42
4-May-22	TAXTURN/03-MAY-22/1442082	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	5.47
4-May-22	TAXTURN/03-MAY-22/1442083	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	34.03
4-May-22	TAXTURN/03-MAY-22/1442084	0322 IE ON UNSEG TAXES	.09
4-May-22	TAXTURN/03-MAY-22/1442085	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1442086	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1442087	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1442088	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1442089	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
		Total	46.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,373.03

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440435	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.44
4-May-22	TAXTURN/03-MAY-22/1440436	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.80
4-May-22	TAXTURN/03-MAY-22/1440437	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	3.02
4-May-22	TAXTURN/03-MAY-22/1440438	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.45
4-May-22	TAXTURN/03-MAY-22/1440439	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.68
4-May-22	TAXTURN/03-MAY-22/1440440	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.81
4-May-22	TAXTURN/03-MAY-22/1440441	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	4.10
4-May-22	TAXTURN/03-MAY-22/1440442	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	5.56
4-May-22	TAXTURN/03-MAY-22/1440443	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.70
4-May-22	TAXTURN/03-MAY-22/1440444	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	5.97
4-May-22	TAXTURN/03-MAY-22/1440445	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	7.26
4-May-22	TAXTURN/03-MAY-22/1440446	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.99
4-May-22	TAXTURN/03-MAY-22/1440447	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	8.17
4-May-22	TAXTURN/03-MAY-22/1440448	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	12.46
4-May-22	TAXTURN/03-MAY-22/1440449	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	14.51
4-May-22	TAXTURN/03-MAY-22/1440450	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	136.20
4-May-22	TAXTURN/03-MAY-22/1440451	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	147.32
4-May-22	TAXTURN/03-MAY-22/1440452	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	324.72
4-May-22	TAXTURN/03-MAY-22/1440453	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,671.54
4-May-22	TAXTURN/03-MAY-22/1440454	0322 IE ON UNSEG TAXES	4.33
		Total	2,373.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,313.44

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442090	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.42
4-May-22	TAXTURN/03-MAY-22/1442091	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.65
4-May-22	TAXTURN/03-MAY-22/1442092	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.99
4-May-22	TAXTURN/03-MAY-22/1442093	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.99
4-May-22	TAXTURN/03-MAY-22/1442094	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.29
4-May-22	TAXTURN/03-MAY-22/1442095	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.32
4-May-22	TAXTURN/03-MAY-22/1442096	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.56
4-May-22	TAXTURN/03-MAY-22/1442097	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	1.69
4-May-22	TAXTURN/03-MAY-22/1442098	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.79
4-May-22	TAXTURN/03-MAY-22/1442099	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.80
4-May-22	TAXTURN/03-MAY-22/1442100	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.81
4-May-22	TAXTURN/03-MAY-22/1442101	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	2.02
4-May-22	TAXTURN/03-MAY-22/1442138	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.47
4-May-22	TAXTURN/03-MAY-22/1442139	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	2.48
4-May-22	TAXTURN/03-MAY-22/1442140	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.63
4-May-22	TAXTURN/03-MAY-22/1442141	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	3.19
4-May-22	TAXTURN/03-MAY-22/1442142	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	3.64
4-May-22	TAXTURN/03-MAY-22/1442143	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	3.68
4-May-22	TAXTURN/03-MAY-22/1442144	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	5.57
4-May-22	TAXTURN/03-MAY-22/1442145	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	6.50
4-May-22	TAXTURN/03-MAY-22/1442146	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	16.48
4-May-22	TAXTURN/03-MAY-22/1442147	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	19.68
4-May-22	TAXTURN/03-MAY-22/1442148	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	41.10
4-May-22	TAXTURN/03-MAY-22/1442149	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	60.17
4-May-22	TAXTURN/03-MAY-22/1442150	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	65.20
4-May-22	TAXTURN/03-MAY-22/1442151	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	140.98
4-May-22	TAXTURN/03-MAY-22/1442152	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	180.60
4-May-22	TAXTURN/03-MAY-22/1442153	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	740.35
4-May-22	TAXTURN/03-MAY-22/1442154	0322 IE ON UNSEG TAXES	.47
4-May-22	TAXTURN/03-MAY-22/1442155	0322 IE ON UNSEG TAXES	1.92
		Total	1,313.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,759.05

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440802	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.76
4-May-22	TAXTURN/03-MAY-22/1440803	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	3.01
4-May-22	TAXTURN/03-MAY-22/1440804	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	4.88
4-May-22	TAXTURN/03-MAY-22/1440805	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	7.42
4-May-22	TAXTURN/03-MAY-22/1440806	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	8.79
4-May-22	TAXTURN/03-MAY-22/1440807	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	10.52
4-May-22	TAXTURN/03-MAY-22/1440808	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	11.10
4-May-22	TAXTURN/03-MAY-22/1440809	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	11.65
4-May-22	TAXTURN/03-MAY-22/1440810	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	11.83
4-May-22	TAXTURN/03-MAY-22/1440811	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	14.11
4-May-22	TAXTURN/03-MAY-22/1440812	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	14.56
4-May-22	TAXTURN/03-MAY-22/1440813	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	14.57
4-May-22	TAXTURN/03-MAY-22/1440814	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	15.30
4-May-22	TAXTURN/03-MAY-22/1440815	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	16.44
4-May-22	TAXTURN/03-MAY-22/1440816	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	19.39
4-May-22	TAXTURN/03-MAY-22/1440817	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	20.74
4-May-22	TAXTURN/03-MAY-22/1440818	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	20.99
4-May-22	TAXTURN/03-MAY-22/1440819	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	22.33
4-May-22	TAXTURN/03-MAY-22/1440820	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	23.71
4-May-22	TAXTURN/03-MAY-22/1440821	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	138.17
4-May-22	TAXTURN/03-MAY-22/1440822	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	161.31
4-May-22	TAXTURN/03-MAY-22/1440823	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	204.53
4-May-22	TAXTURN/03-MAY-22/1440824	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	227.79
4-May-22	TAXTURN/03-MAY-22/1440825	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	332.30
4-May-22	TAXTURN/03-MAY-22/1440826	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	472.08
4-May-22	TAXTURN/03-MAY-22/1440827	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,578.71
4-May-22	TAXTURN/03-MAY-22/1440828	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,380.88
4-May-22	TAXTURN/03-MAY-22/1440829	0322 IE ON UNSEG TAXES	4.06
4-May-22	TAXTURN/03-MAY-22/1440830	0322 IE ON UNSEG TAXES	6.12
		Total	5,759.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,747.17

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441537	0322 IE ON UNSEG TAXES	15.91
4-May-22	TAXTURN/03-MAY-22/1441538	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	5.23
4-May-22	TAXTURN/03-MAY-22/1441539	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	8.99
4-May-22	TAXTURN/03-MAY-22/1441540	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	9.78
4-May-22	TAXTURN/03-MAY-22/1441541	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	10.36
4-May-22	TAXTURN/03-MAY-22/1441542	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	10.79
4-May-22	TAXTURN/03-MAY-22/1441543	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	11.24
4-May-22	TAXTURN/03-MAY-22/1441544	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	15.97
4-May-22	TAXTURN/03-MAY-22/1441545	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	17.35
4-May-22	TAXTURN/03-MAY-22/1441546	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	20.50
4-May-22	TAXTURN/03-MAY-22/1441547	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	21.06
4-May-22	TAXTURN/03-MAY-22/1441548	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	21.18
4-May-22	TAXTURN/03-MAY-22/1441549	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	25.41
4-May-22	TAXTURN/03-MAY-22/1441550	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	25.96
4-May-22	TAXTURN/03-MAY-22/1441551	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	39.20
4-May-22	TAXTURN/03-MAY-22/1441552	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	46.87
4-May-22	TAXTURN/03-MAY-22/1441553	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	516.30
4-May-22	TAXTURN/03-MAY-22/1441554	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	574.20
4-May-22	TAXTURN/03-MAY-22/1441555	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,210.62
4-May-22	TAXTURN/03-MAY-22/1441556	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	6,140.25
		Total	8,747.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$15,276.67

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440831	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	9.85
4-May-22	TAXTURN/03-MAY-22/1440832	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	10.27
4-May-22	TAXTURN/03-MAY-22/1440833	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	19.87
4-May-22	TAXTURN/03-MAY-22/1440834	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	24.78
4-May-22	TAXTURN/03-MAY-22/1440835	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	25.16
4-May-22	TAXTURN/03-MAY-22/1440836	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	26.01
4-May-22	TAXTURN/03-MAY-22/1440837	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	27.95
4-May-22	TAXTURN/03-MAY-22/1440838	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	38.00
4-May-22	TAXTURN/03-MAY-22/1440839	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	38.32
4-May-22	TAXTURN/03-MAY-22/1440840	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	40.19
4-May-22	TAXTURN/03-MAY-22/1440841	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	46.93
4-May-22	TAXTURN/03-MAY-22/1440842	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	56.31
4-May-22	TAXTURN/03-MAY-22/1440843	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	56.76
4-May-22	TAXTURN/03-MAY-22/1440844	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	80.85
4-May-22	TAXTURN/03-MAY-22/1440845	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	91.94
4-May-22	TAXTURN/03-MAY-22/1440846	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	321.62
4-May-22	TAXTURN/03-MAY-22/1440847	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	354.02
4-May-22	TAXTURN/03-MAY-22/1440848	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	618.33
4-May-22	TAXTURN/03-MAY-22/1440849	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	684.93
4-May-22	TAXTURN/03-MAY-22/1440850	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	690.68
4-May-22	TAXTURN/03-MAY-22/1440851	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,410.51
4-May-22	TAXTURN/03-MAY-22/1440852	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	3,383.93
4-May-22	TAXTURN/03-MAY-22/1440853	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	7,192.29
4-May-22	TAXTURN/03-MAY-22/1440854	0322 IE ON UNSEG TAXES	8.69
4-May-22	TAXTURN/03-MAY-22/1440855	0322 IE ON UNSEG TAXES	18.48
		Total	15,276.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$20,082.90

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440856	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	9.71
4-May-22	TAXTURN/03-MAY-22/1440857	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	10.91
4-May-22	TAXTURN/03-MAY-22/1440858	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	14.15
4-May-22	TAXTURN/03-MAY-22/1440859	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	14.56
4-May-22	TAXTURN/03-MAY-22/1440860	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	19.31
4-May-22	TAXTURN/03-MAY-22/1440861	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	21.61
4-May-22	TAXTURN/03-MAY-22/1440862	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	24.54
4-May-22	TAXTURN/03-MAY-22/1440863	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	24.67
4-May-22	TAXTURN/03-MAY-22/1440864	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	32.83
4-May-22	TAXTURN/03-MAY-22/1440865	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	34.00
4-May-22	TAXTURN/03-MAY-22/1440866	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	35.59
4-May-22	TAXTURN/03-MAY-22/1440867	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	37.53
4-May-22	TAXTURN/03-MAY-22/1440868	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	38.09
4-May-22	TAXTURN/03-MAY-22/1440869	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	40.53
4-May-22	TAXTURN/03-MAY-22/1440870	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	44.60
4-May-22	TAXTURN/03-MAY-22/1440871	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	55.40
4-May-22	TAXTURN/03-MAY-22/1440872	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	58.28
4-May-22	TAXTURN/03-MAY-22/1440873	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	79.82
4-May-22	TAXTURN/03-MAY-22/1440874	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	80.65
4-May-22	TAXTURN/03-MAY-22/1440875	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	90.99
4-May-22	TAXTURN/03-MAY-22/1440876	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	197.34
4-May-22	TAXTURN/03-MAY-22/1440877	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	247.34
4-May-22	TAXTURN/03-MAY-22/1440878	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	453.95
4-May-22	TAXTURN/03-MAY-22/1440879	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	847.63
4-May-22	TAXTURN/03-MAY-22/1440880	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	939.43
4-May-22	TAXTURN/03-MAY-22/1440881	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,921.12
4-May-22	TAXTURN/03-MAY-22/1440882	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,231.64
4-May-22	TAXTURN/03-MAY-22/1440883	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	9,524.64
4-May-22	TAXTURN/03-MAY-22/1440884	0322 IE ON UNSEG TAXES	5.73
4-May-22	TAXTURN/03-MAY-22/1440885	0322 IE ON UNSEG TAXES	24.47
4-May-22	TAXTURN/03-MAY-22/1440886	SCHOOL EXCISE TAX-39880	2,921.84
		Total	20,082.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$692.66

#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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441362	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1441363	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.32
4-May-22	TAXTURN/03-MAY-22/1441364	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.35
4-May-22	TAXTURN/03-MAY-22/1441365	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1441366	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1441367	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1441368	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.49
4-May-22	TAXTURN/03-MAY-22/1441369	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.51
4-May-22	TAXTURN/03-MAY-22/1441370	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.67
4-May-22	TAXTURN/03-MAY-22/1441371	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.68
4-May-22	TAXTURN/03-MAY-22/1441372	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1441373	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.70
4-May-22	TAXTURN/03-MAY-22/1441374	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.75
4-May-22	TAXTURN/03-MAY-22/1441375	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.80
4-May-22	TAXTURN/03-MAY-22/1441376	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.80
4-May-22	TAXTURN/03-MAY-22/1441377	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.83
4-May-22	TAXTURN/03-MAY-22/1441378	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.90
4-May-22	TAXTURN/03-MAY-22/1441379	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.92
4-May-22	TAXTURN/03-MAY-22/1441380	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.94
4-May-22	TAXTURN/03-MAY-22/1441381	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.06
4-May-22	TAXTURN/03-MAY-22/1441382	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.12
4-May-22	TAXTURN/03-MAY-22/1441383	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.21
4-May-22	TAXTURN/03-MAY-22/1441384	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.34
4-May-22	TAXTURN/03-MAY-22/1441385	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.39
4-May-22	TAXTURN/03-MAY-22/1441386	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.56
4-May-22	TAXTURN/03-MAY-22/1441387	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	1.60
4-May-22	TAXTURN/03-MAY-22/1441388	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.89
4-May-22	TAXTURN/03-MAY-22/1441389	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	2.07
4-May-22	TAXTURN/03-MAY-22/1441390	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	2.80
4-May-22	TAXTURN/03-MAY-22/1441391	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	3.13
4-May-22	TAXTURN/03-MAY-22/1441392	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	13.42



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441393	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	14.98
4-May-22	TAXTURN/03-MAY-22/1441394	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	28.29
4-May-22	TAXTURN/03-MAY-22/1441395	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	30.09
4-May-22	TAXTURN/03-MAY-22/1441396	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	31.43
4-May-22	TAXTURN/03-MAY-22/1441397	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	59.66
4-May-22	TAXTURN/03-MAY-22/1441398	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	126.38
4-May-22	TAXTURN/03-MAY-22/1441399	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	356.19
4-May-22	TAXTURN/03-MAY-22/1441400	0322 IE ON UNSEG TAXES	.33
4-May-22	TAXTURN/03-MAY-22/1441401	0322 IE ON UNSEG TAXES	.92
		Total	692.66



Marion County Tax Turnover Remittance Advice

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

\$127.31

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442156	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1442157	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.03
4-May-22	TAXTURN/03-MAY-22/1442158	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1442159	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1442160	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1442161	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1442162	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1442163	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1442164	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1442165	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442166	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442167	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442168	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1442169	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1442170	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1442171	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1442172	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1442173	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.18
4-May-22	TAXTURN/03-MAY-22/1442174	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1442175	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1442176	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1442177	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.28
4-May-22	TAXTURN/03-MAY-22/1442178	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.30
4-May-22	TAXTURN/03-MAY-22/1442179	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1442180	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.40
4-May-22	TAXTURN/03-MAY-22/1442181	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	.47
4-May-22	TAXTURN/03-MAY-22/1442182	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.49
4-May-22	TAXTURN/03-MAY-22/1442183	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.51
4-May-22	TAXTURN/03-MAY-22/1442184	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.62
4-May-22	TAXTURN/03-MAY-22/1442185	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.71
4-May-22	TAXTURN/03-MAY-22/1442186	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	.78
4-May-22	TAXTURN/03-MAY-22/1442187	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	.84



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1442188	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1.10
4-May-22	TAXTURN/03-MAY-22/1442189	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1.83
4-May-22	TAXTURN/03-MAY-22/1442190	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	5.18
4-May-22	TAXTURN/03-MAY-22/1442191	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	6.21
4-May-22	TAXTURN/03-MAY-22/1442192	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	6.66
4-May-22	TAXTURN/03-MAY-22/1442193	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	9.36
4-May-22	TAXTURN/03-MAY-22/1442194	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	14.58
4-May-22	TAXTURN/03-MAY-22/1442195	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	74.22
4-May-22	TAXTURN/03-MAY-22/1442196	0322 IE ON UNSEG TAXES	.01
4-May-22	TAXTURN/03-MAY-22/1442197	0322 IE ON UNSEG TAXES	.02
4-May-22	TAXTURN/03-MAY-22/1442198	0322 IE ON UNSEG TAXES	.19
		Total	127.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,899.03

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441557	0322 IE ON UNSEG TAXES	15.83
4-May-22	TAXTURN/03-MAY-22/1441558	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	7.42
4-May-22	TAXTURN/03-MAY-22/1441559	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	10.56
4-May-22	TAXTURN/03-MAY-22/1441560	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	13.98
4-May-22	TAXTURN/03-MAY-22/1441561	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	17.49
4-May-22	TAXTURN/03-MAY-22/1441562	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	18.39
4-May-22	TAXTURN/03-MAY-22/1441563	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	18.75
4-May-22	TAXTURN/03-MAY-22/1441564	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	20.78
4-May-22	TAXTURN/03-MAY-22/1441565	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	25.03
4-May-22	TAXTURN/03-MAY-22/1441566	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	25.97
4-May-22	TAXTURN/03-MAY-22/1441567	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	26.13
4-May-22	TAXTURN/03-MAY-22/1441568	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	33.64
4-May-22	TAXTURN/03-MAY-22/1441569	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	36.16
4-May-22	TAXTURN/03-MAY-22/1441570	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	40.23
4-May-22	TAXTURN/03-MAY-22/1441571	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	53.02
4-May-22	TAXTURN/03-MAY-22/1441572	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	60.96
4-May-22	TAXTURN/03-MAY-22/1441573	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	529.29
4-May-22	TAXTURN/03-MAY-22/1441574	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	621.97
4-May-22	TAXTURN/03-MAY-22/1441575	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,211.82
4-May-22	TAXTURN/03-MAY-22/1441576	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	6,111.61
		Total	8,899.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$30,419.36

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441855	03/22 N RIVER RD URBAN RENEWAL	87.64
4-May-22	TAXTURN/03-MAY-22/1441856	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	19.52
4-May-22	TAXTURN/03-MAY-22/1441857	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	24.50
4-May-22	TAXTURN/03-MAY-22/1441858	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	38.46
4-May-22	TAXTURN/03-MAY-22/1441859	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	46.82
4-May-22	TAXTURN/03-MAY-22/1441860	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	48.45
4-May-22	TAXTURN/03-MAY-22/1441861	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	49.30
4-May-22	TAXTURN/03-MAY-22/1441862	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	53.27
4-May-22	TAXTURN/03-MAY-22/1441863	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	71.10
4-May-22	TAXTURN/03-MAY-22/1441864	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	72.39
4-May-22	TAXTURN/03-MAY-22/1441865	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	76.69
4-May-22	TAXTURN/03-MAY-22/1441866	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	92.58
4-May-22	TAXTURN/03-MAY-22/1441867	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	107.57
4-May-22	TAXTURN/03-MAY-22/1441868	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	108.99
4-May-22	TAXTURN/03-MAY-22/1441869	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	167.91
4-May-22	TAXTURN/03-MAY-22/1441870	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	194.38
4-May-22	TAXTURN/03-MAY-22/1441871	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,785.62
4-May-22	TAXTURN/03-MAY-22/1441872	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,943.43
4-May-22	TAXTURN/03-MAY-22/1441873	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	4,121.23
4-May-22	TAXTURN/03-MAY-22/1441874	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	21,254.36
4-May-22	TAXTURN/03-MAY-22/1441875	03/22 FAIRVIEW URBAN RENEWAL	.09
4-May-22	TAXTURN/03-MAY-22/1441876	0322 IE ON UNSEG TAXES	55.06
		Total	30,419.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$194,564.41

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440455	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	12.79
4-May-22	TAXTURN/03-MAY-22/1440456	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	27.16
4-May-22	TAXTURN/03-MAY-22/1440457	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	28.06
4-May-22	TAXTURN/03-MAY-22/1440458	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	36.38
4-May-22	TAXTURN/03-MAY-22/1440459	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	65.70
4-May-22	TAXTURN/03-MAY-22/1440460	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	68.16
4-May-22	TAXTURN/03-MAY-22/1440461	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	71.52
4-May-22	TAXTURN/03-MAY-22/1440462	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	87.56
4-May-22	TAXTURN/03-MAY-22/1440463	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	104.31
4-May-22	TAXTURN/03-MAY-22/1440464	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	122.31
4-May-22	TAXTURN/03-MAY-22/1440465	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	160.04
4-May-22	TAXTURN/03-MAY-22/1440466	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	164.42
4-May-22	TAXTURN/03-MAY-22/1440467	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	206.84
4-May-22	TAXTURN/03-MAY-22/1440468	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	212.11
4-May-22	TAXTURN/03-MAY-22/1440469	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	280.26
4-May-22	TAXTURN/03-MAY-22/1440470	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	285.72
4-May-22	TAXTURN/03-MAY-22/1440471	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	298.56
4-May-22	TAXTURN/03-MAY-22/1440472	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	307.16
4-May-22	TAXTURN/03-MAY-22/1440473	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	374.66
4-May-22	TAXTURN/03-MAY-22/1440474	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	381.79
4-May-22	TAXTURN/03-MAY-22/1440475	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	404.40
4-May-22	TAXTURN/03-MAY-22/1440476	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	497.88
4-May-22	TAXTURN/03-MAY-22/1440477	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	571.87
4-May-22	TAXTURN/03-MAY-22/1440478	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	626.52
4-May-22	TAXTURN/03-MAY-22/1440479	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	882.51
4-May-22	TAXTURN/03-MAY-22/1440480	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1,018.24
4-May-22	TAXTURN/03-MAY-22/1440481	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,985.21
4-May-22	TAXTURN/03-MAY-22/1440482	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	2,351.31
4-May-22	TAXTURN/03-MAY-22/1440483	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	4,650.75
4-May-22	TAXTURN/03-MAY-22/1440484	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	9,362.08
4-May-22	TAXTURN/03-MAY-22/1440485	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	10,168.25
4-May-22	TAXTURN/03-MAY-22/1440486	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	21,655.55



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440487	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	24,698.38
4-May-22	TAXTURN/03-MAY-22/1440488	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	112,040.92
4-May-22	TAXTURN/03-MAY-22/1440489	03/22 FAIRVIEW URBAN RENEWAL	.12
4-May-22	TAXTURN/03-MAY-22/1440490	03/22 FAIRVIEW URBAN RENEWAL	.70
4-May-22	TAXTURN/03-MAY-22/1440491	0322 IE ON UNSEG TAXES	63.98
4-May-22	TAXTURN/03-MAY-22/1440492	0322 IE ON UNSEG TAXES	290.23
		Total	194,564.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,040.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442199	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1442200	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.46
4-May-22	TAXTURN/03-MAY-22/1442201	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.52
4-May-22	TAXTURN/03-MAY-22/1442202	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1442203	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.72
4-May-22	TAXTURN/03-MAY-22/1442204	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.74
4-May-22	TAXTURN/03-MAY-22/1442205	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.91
4-May-22	TAXTURN/03-MAY-22/1442206	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.93
4-May-22	TAXTURN/03-MAY-22/1442207	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.00
4-May-22	TAXTURN/03-MAY-22/1442208	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.18
4-May-22	TAXTURN/03-MAY-22/1442209	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.44
4-May-22	TAXTURN/03-MAY-22/1442210	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1.48
4-May-22	TAXTURN/03-MAY-22/1442211	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.66
4-May-22	TAXTURN/03-MAY-22/1442212	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.32
4-May-22	TAXTURN/03-MAY-22/1442213	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.88
4-May-22	TAXTURN/03-MAY-22/1442214	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.90
4-May-22	TAXTURN/03-MAY-22/1442215	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.00
4-May-22	TAXTURN/03-MAY-22/1442216	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.17
4-May-22	TAXTURN/03-MAY-22/1442217	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	4.32
4-May-22	TAXTURN/03-MAY-22/1442218	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	4.32
4-May-22	TAXTURN/03-MAY-22/1442219	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	4.60
4-May-22	TAXTURN/03-MAY-22/1442220	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	5.59
4-May-22	TAXTURN/03-MAY-22/1442221	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	6.36
4-May-22	TAXTURN/03-MAY-22/1442222	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	6.54
4-May-22	TAXTURN/03-MAY-22/1442223	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	10.06
4-May-22	TAXTURN/03-MAY-22/1442224	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	11.63
4-May-22	TAXTURN/03-MAY-22/1442225	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	14.48
4-May-22	TAXTURN/03-MAY-22/1442226	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	15.79
4-May-22	TAXTURN/03-MAY-22/1442227	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	32.35
4-May-22	TAXTURN/03-MAY-22/1442228	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	105.68
4-May-22	TAXTURN/03-MAY-22/1442229	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	114.98
4-May-22	TAXTURN/03-MAY-22/1442230	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	157.67



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1442231	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	248.42
4-May-22	TAXTURN/03-MAY-22/1442232	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,267.63
4-May-22	TAXTURN/03-MAY-22/1442233	0322 IE ON UNSEG TAXES	.41
4-May-22	TAXTURN/03-MAY-22/1442234	0322 IE ON UNSEG TAXES	3.28
		Total	2,040.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$18.45

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441406	0322 IE ON UNSEG TAXES	.05
4-May-22	TAXTURN/03-MAY-22/1441407	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	18.40
		Total	18.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,952.74

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441454	0322 IE ON UNSEG TAXES	12.39
4-May-22	TAXTURN/03-MAY-22/1441455	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	5.13
4-May-22	TAXTURN/03-MAY-22/1441456	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	8.50
4-May-22	TAXTURN/03-MAY-22/1441457	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	12.75
4-May-22	TAXTURN/03-MAY-22/1441458	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	13.17
4-May-22	TAXTURN/03-MAY-22/1441459	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	14.18
4-May-22	TAXTURN/03-MAY-22/1441460	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	16.35
4-May-22	TAXTURN/03-MAY-22/1441461	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	17.95
4-May-22	TAXTURN/03-MAY-22/1441462	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	25.63
4-May-22	TAXTURN/03-MAY-22/1441463	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	26.14
4-May-22	TAXTURN/03-MAY-22/1441464	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	26.55
4-May-22	TAXTURN/03-MAY-22/1441465	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	29.89
4-May-22	TAXTURN/03-MAY-22/1441466	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	31.69
4-May-22	TAXTURN/03-MAY-22/1441467	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	34.14
4-May-22	TAXTURN/03-MAY-22/1441468	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	38.70
4-May-22	TAXTURN/03-MAY-22/1441469	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	43.99
4-May-22	TAXTURN/03-MAY-22/1441470	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	414.68
4-May-22	TAXTURN/03-MAY-22/1441471	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	449.70
4-May-22	TAXTURN/03-MAY-22/1441472	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	948.55
4-May-22	TAXTURN/03-MAY-22/1441473	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	4,782.66
		Total	6,952.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$328,006.73

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440887	03/22 N RIVER RD URBAN RENEWAL	61.26
4-May-22	TAXTURN/03-MAY-22/1440888	03/22 N RIVER RD URBAN RENEWAL	522.13
4-May-22	TAXTURN/03-MAY-22/1440889	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	21.70
4-May-22	TAXTURN/03-MAY-22/1440890	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	39.05
4-May-22	TAXTURN/03-MAY-22/1440891	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	92.26
4-May-22	TAXTURN/03-MAY-22/1440892	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	95.81
4-May-22	TAXTURN/03-MAY-22/1440893	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	105.67
4-May-22	TAXTURN/03-MAY-22/1440894	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	182.77
4-May-22	TAXTURN/03-MAY-22/1440895	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	237.21
4-May-22	TAXTURN/03-MAY-22/1440896	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	259.05
4-May-22	TAXTURN/03-MAY-22/1440897	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	273.43
4-May-22	TAXTURN/03-MAY-22/1440898	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	274.97
4-May-22	TAXTURN/03-MAY-22/1440899	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	313.91
4-May-22	TAXTURN/03-MAY-22/1440900	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	406.95
4-May-22	TAXTURN/03-MAY-22/1440901	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	551.23
4-May-22	TAXTURN/03-MAY-22/1440902	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	575.08
4-May-22	TAXTURN/03-MAY-22/1440903	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	586.33
4-May-22	TAXTURN/03-MAY-22/1440904	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	638.09
4-May-22	TAXTURN/03-MAY-22/1440905	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	661.79
4-May-22	TAXTURN/03-MAY-22/1440906	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	720.39
4-May-22	TAXTURN/03-MAY-22/1440907	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	756.68
4-May-22	TAXTURN/03-MAY-22/1440908	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	926.41
4-May-22	TAXTURN/03-MAY-22/1440909	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	961.37
4-May-22	TAXTURN/03-MAY-22/1440910	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1,263.40
4-May-22	TAXTURN/03-MAY-22/1440911	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	1,319.69
4-May-22	TAXTURN/03-MAY-22/1440912	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1,537.17
4-May-22	TAXTURN/03-MAY-22/1440913	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	7,261.62
4-May-22	TAXTURN/03-MAY-22/1440914	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	7,513.39
4-May-22	TAXTURN/03-MAY-22/1440915	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	12,412.94
4-May-22	TAXTURN/03-MAY-22/1440916	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	15,552.35
4-May-22	TAXTURN/03-MAY-22/1440917	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	17,537.87
4-May-22	TAXTURN/03-MAY-22/1440918	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	27,862.38



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440919	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	86,719.05
4-May-22	TAXTURN/03-MAY-22/1440920	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	139,182.12
4-May-22	TAXTURN/03-MAY-22/1440921	0322 IE ON UNSEG TAXES	222.81
4-May-22	TAXTURN/03-MAY-22/1440922	0322 IE ON UNSEG TAXES	357.60
4-May-22	TAXTURN/03-MAY-22/1440923	03/22 FAIRVIEW URBAN RENEWAL	.09
4-May-22	TAXTURN/03-MAY-22/1440924	03/22 FAIRVIEW URBAN RENEWAL	.17
4-May-22	TAXTURN/03-MAY-22/1440925	03/22 FAIRVIEW URBAN RENEWAL	.54
		Total	328,006.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,928.79

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440926	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	2.05
4-May-22	TAXTURN/03-MAY-22/1440927	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	2.41
4-May-22	TAXTURN/03-MAY-22/1440928	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	3.90
4-May-22	TAXTURN/03-MAY-22/1440929	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	4.86
4-May-22	TAXTURN/03-MAY-22/1440930	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	4.95
4-May-22	TAXTURN/03-MAY-22/1440931	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	5.06
4-May-22	TAXTURN/03-MAY-22/1440932	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	5.37
4-May-22	TAXTURN/03-MAY-22/1440933	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	7.17
4-May-22	TAXTURN/03-MAY-22/1440934	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	7.27
4-May-22	TAXTURN/03-MAY-22/1440935	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	7.63
4-May-22	TAXTURN/03-MAY-22/1440936	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	9.23
4-May-22	TAXTURN/03-MAY-22/1440937	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	10.56
4-May-22	TAXTURN/03-MAY-22/1440938	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	10.72
4-May-22	TAXTURN/03-MAY-22/1440939	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	14.89
4-May-22	TAXTURN/03-MAY-22/1440940	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	17.16
4-May-22	TAXTURN/03-MAY-22/1440941	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	76.69
4-May-22	TAXTURN/03-MAY-22/1440942	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	156.33
4-May-22	TAXTURN/03-MAY-22/1440943	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	159.30
4-May-22	TAXTURN/03-MAY-22/1440944	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	172.68
4-May-22	TAXTURN/03-MAY-22/1440945	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	354.65
4-May-22	TAXTURN/03-MAY-22/1440946	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	616.42
4-May-22	TAXTURN/03-MAY-22/1440947	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,274.64
4-May-22	TAXTURN/03-MAY-22/1440948	0322 IE ON UNSEG TAXES	1.58
4-May-22	TAXTURN/03-MAY-22/1440949	0322 IE ON UNSEG TAXES	3.27
		Total	2,928.79



Marion County

Tax Turnover

Remittance Advice

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

\$29.23

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440493	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.01
4-May-22	TAXTURN/03-MAY-22/1440494	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.02
4-May-22	TAXTURN/03-MAY-22/1440495	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440496	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440497	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.04
4-May-22	TAXTURN/03-MAY-22/1440498	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440499	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.05
4-May-22	TAXTURN/03-MAY-22/1440500	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440501	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.06
4-May-22	TAXTURN/03-MAY-22/1440502	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440503	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440504	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.09
4-May-22	TAXTURN/03-MAY-22/1440505	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.10
4-May-22	TAXTURN/03-MAY-22/1440506	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1440507	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440508	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1.68
4-May-22	TAXTURN/03-MAY-22/1440509	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1.81
4-May-22	TAXTURN/03-MAY-22/1440510	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	3.92
4-May-22	TAXTURN/03-MAY-22/1440511	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	20.72
4-May-22	TAXTURN/03-MAY-22/1440512	0322 IE ON UNSEG TAXES	.05
		Total	29.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,314.98

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441330	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.43
4-May-22	TAXTURN/03-MAY-22/1441331	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	5.73
4-May-22	TAXTURN/03-MAY-22/1441332	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	6.92
4-May-22	TAXTURN/03-MAY-22/1441333	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.75
4-May-22	TAXTURN/03-MAY-22/1441334	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	8.07
4-May-22	TAXTURN/03-MAY-22/1441335	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	12.42
4-May-22	TAXTURN/03-MAY-22/1441336	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	14.57
4-May-22	TAXTURN/03-MAY-22/1441337	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	135.33
4-May-22	TAXTURN/03-MAY-22/1441338	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	146.17
4-May-22	TAXTURN/03-MAY-22/1441339	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	313.56
4-May-22	TAXTURN/03-MAY-22/1441340	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,629.22
4-May-22	TAXTURN/03-MAY-22/1441341	0322 IE ON UNSEG TAXES	4.22
4-May-22	TAXTURN/03-MAY-22/1441877	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.35
4-May-22	TAXTURN/03-MAY-22/1441878	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.61
4-May-22	TAXTURN/03-MAY-22/1441879	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.88
4-May-22	TAXTURN/03-MAY-22/1441880	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.29
4-May-22	TAXTURN/03-MAY-22/1441881	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.51
4-May-22	TAXTURN/03-MAY-22/1441882	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.63
4-May-22	TAXTURN/03-MAY-22/1441883	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.94
4-May-22	TAXTURN/03-MAY-22/1441884	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	5.38
		Total	2,314.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$38,015.51

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440950	SCHOOL EXCISE TAX-39757	157.12
4-May-22	TAXTURN/03-MAY-22/1440951	SCHOOL EXCISE TAX-39634	3,076.61
4-May-22	TAXTURN/03-MAY-22/1440952	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.08
4-May-22	TAXTURN/03-MAY-22/1440953	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440954	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.13
4-May-22	TAXTURN/03-MAY-22/1440955	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.14
4-May-22	TAXTURN/03-MAY-22/1440956	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.16
4-May-22	TAXTURN/03-MAY-22/1440957	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1440958	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	17.31
4-May-22	TAXTURN/03-MAY-22/1440959	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	20.04
4-May-22	TAXTURN/03-MAY-22/1440960	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	20.55
4-May-22	TAXTURN/03-MAY-22/1440961	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	21.50
4-May-22	TAXTURN/03-MAY-22/1440962	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	26.27
4-May-22	TAXTURN/03-MAY-22/1440963	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	26.30
4-May-22	TAXTURN/03-MAY-22/1440964	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	29.06
4-May-22	TAXTURN/03-MAY-22/1440965	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	30.01
4-May-22	TAXTURN/03-MAY-22/1440966	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	39.01
4-May-22	TAXTURN/03-MAY-22/1440967	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	40.81
4-May-22	TAXTURN/03-MAY-22/1440968	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	40.90
4-May-22	TAXTURN/03-MAY-22/1440969	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	45.81
4-May-22	TAXTURN/03-MAY-22/1440970	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	48.87
4-May-22	TAXTURN/03-MAY-22/1440971	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	49.42
4-May-22	TAXTURN/03-MAY-22/1440972	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	50.69
4-May-22	TAXTURN/03-MAY-22/1440973	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	54.92
4-May-22	TAXTURN/03-MAY-22/1440974	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	55.39
4-May-22	TAXTURN/03-MAY-22/1440975	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	58.62
4-May-22	TAXTURN/03-MAY-22/1440976	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	59.49
4-May-22	TAXTURN/03-MAY-22/1440977	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	67.71
4-May-22	TAXTURN/03-MAY-22/1440978	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	70.29
4-May-22	TAXTURN/03-MAY-22/1440979	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	81.88
4-May-22	TAXTURN/03-MAY-22/1440980	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	92.13
4-May-22	TAXTURN/03-MAY-22/1440981	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	105.83



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440982	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	118.23
4-May-22	TAXTURN/03-MAY-22/1440983	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	137.07
4-May-22	TAXTURN/03-MAY-22/1440984	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	595.91
4-May-22	TAXTURN/03-MAY-22/1440985	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	664.37
4-May-22	TAXTURN/03-MAY-22/1440986	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,264.28
4-May-22	TAXTURN/03-MAY-22/1440987	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,362.48
4-May-22	TAXTURN/03-MAY-22/1440988	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,390.42
4-May-22	TAXTURN/03-MAY-22/1440989	0322 IE ON UNSEG TAXES	17.18
4-May-22	TAXTURN/03-MAY-22/1440990	0322 IE ON UNSEG TAXES	36.74
4-May-22	TAXTURN/03-MAY-22/1440991	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2,849.17
4-May-22	TAXTURN/03-MAY-22/1440992	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	6,685.57
4-May-22	TAXTURN/03-MAY-22/1440993	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	14,300.75
4-May-22	TAXTURN/03-MAY-22/1440994	SCHOOL EXCISE TAX-39880	4,205.91
		Total	38,015.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,582.11

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440513	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.36
4-May-22	TAXTURN/03-MAY-22/1440514	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.82
4-May-22	TAXTURN/03-MAY-22/1440515	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.88
4-May-22	TAXTURN/03-MAY-22/1440516	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.92
4-May-22	TAXTURN/03-MAY-22/1440517	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.94
4-May-22	TAXTURN/03-MAY-22/1440518	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.95
4-May-22	TAXTURN/03-MAY-22/1440519	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.57
4-May-22	TAXTURN/03-MAY-22/1440520	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1.94
4-May-22	TAXTURN/03-MAY-22/1440521	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	1.95
4-May-22	TAXTURN/03-MAY-22/1440522	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.21
4-May-22	TAXTURN/03-MAY-22/1440523	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.26
4-May-22	TAXTURN/03-MAY-22/1440524	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.99
4-May-22	TAXTURN/03-MAY-22/1440525	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	4.43
4-May-22	TAXTURN/03-MAY-22/1440526	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	4.57
4-May-22	TAXTURN/03-MAY-22/1440527	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	4.97
4-May-22	TAXTURN/03-MAY-22/1440528	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	5.73
4-May-22	TAXTURN/03-MAY-22/1440529	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	10.36
4-May-22	TAXTURN/03-MAY-22/1440530	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	11.41
4-May-22	TAXTURN/03-MAY-22/1440531	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	12.40
4-May-22	TAXTURN/03-MAY-22/1440532	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	13.01
4-May-22	TAXTURN/03-MAY-22/1440533	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	14.20
4-May-22	TAXTURN/03-MAY-22/1440534	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	19.62
4-May-22	TAXTURN/03-MAY-22/1440535	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	20.02
4-May-22	TAXTURN/03-MAY-22/1440536	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	21.43
4-May-22	TAXTURN/03-MAY-22/1440537	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	24.95
4-May-22	TAXTURN/03-MAY-22/1440538	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	27.39
4-May-22	TAXTURN/03-MAY-22/1440539	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	30.72
4-May-22	TAXTURN/03-MAY-22/1440540	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	42.19
4-May-22	TAXTURN/03-MAY-22/1440541	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	43.89
4-May-22	TAXTURN/03-MAY-22/1440542	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	47.59
4-May-22	TAXTURN/03-MAY-22/1440543	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	50.00
4-May-22	TAXTURN/03-MAY-22/1440544	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	93.57



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440545	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	460.72
4-May-22	TAXTURN/03-MAY-22/1440546	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	464.62
4-May-22	TAXTURN/03-MAY-22/1440547	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	498.78
4-May-22	TAXTURN/03-MAY-22/1440548	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,073.22
4-May-22	TAXTURN/03-MAY-22/1440549	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	5,548.96
4-May-22	TAXTURN/03-MAY-22/1440550	0322 IE ON UNSEG TAXES	1.20
4-May-22	TAXTURN/03-MAY-22/1440551	0322 IE ON UNSEG TAXES	14.37
		Total	8,582.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,714.83

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442235	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	2.83
4-May-22	TAXTURN/03-MAY-22/1442236	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	3.58
4-May-22	TAXTURN/03-MAY-22/1442237	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	5.21
4-May-22	TAXTURN/03-MAY-22/1442238	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	5.69
4-May-22	TAXTURN/03-MAY-22/1442239	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	6.06
4-May-22	TAXTURN/03-MAY-22/1442240	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	6.99
4-May-22	TAXTURN/03-MAY-22/1442241	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	7.46
4-May-22	TAXTURN/03-MAY-22/1442242	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	7.57
4-May-22	TAXTURN/03-MAY-22/1442243	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	8.29
4-May-22	TAXTURN/03-MAY-22/1442244	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	11.30
4-May-22	TAXTURN/03-MAY-22/1442245	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	11.39
4-May-22	TAXTURN/03-MAY-22/1442246	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	12.10
4-May-22	TAXTURN/03-MAY-22/1442247	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	14.61
4-May-22	TAXTURN/03-MAY-22/1442248	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	16.30
4-May-22	TAXTURN/03-MAY-22/1442249	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	16.83
4-May-22	TAXTURN/03-MAY-22/1442250	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	20.67
4-May-22	TAXTURN/03-MAY-22/1442251	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	24.33
4-May-22	TAXTURN/03-MAY-22/1442252	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	50.48
4-May-22	TAXTURN/03-MAY-22/1442253	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	55.26
4-May-22	TAXTURN/03-MAY-22/1442254	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	119.16
4-May-22	TAXTURN/03-MAY-22/1442255	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	227.34
4-May-22	TAXTURN/03-MAY-22/1442256	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	244.09
4-May-22	TAXTURN/03-MAY-22/1442257	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	525.69
4-May-22	TAXTURN/03-MAY-22/1442258	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	578.56
4-May-22	TAXTURN/03-MAY-22/1442259	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,724.48
4-May-22	TAXTURN/03-MAY-22/1442260	0322 IE ON UNSEG TAXES	1.50
4-May-22	TAXTURN/03-MAY-22/1442261	0322 IE ON UNSEG TAXES	7.06
		Total	4,714.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,228.88

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441577	0322 IE ON UNSEG TAXES	4.35
4-May-22	TAXTURN/03-MAY-22/1441578	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.48
4-May-22	TAXTURN/03-MAY-22/1441579	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.38
4-May-22	TAXTURN/03-MAY-22/1441580	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.65
4-May-22	TAXTURN/03-MAY-22/1441581	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.14
4-May-22	TAXTURN/03-MAY-22/1441582	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.20
4-May-22	TAXTURN/03-MAY-22/1441583	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	3.00
4-May-22	TAXTURN/03-MAY-22/1441584	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	3.21
4-May-22	TAXTURN/03-MAY-22/1441585	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	3.43
4-May-22	TAXTURN/03-MAY-22/1441586	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	3.94
4-May-22	TAXTURN/03-MAY-22/1441587	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	3.99
4-May-22	TAXTURN/03-MAY-22/1441588	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	4.29
4-May-22	TAXTURN/03-MAY-22/1441589	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	6.98
4-May-22	TAXTURN/03-MAY-22/1441590	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	9.15
4-May-22	TAXTURN/03-MAY-22/1441591	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	106.29
4-May-22	TAXTURN/03-MAY-22/1441592	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	106.58
4-May-22	TAXTURN/03-MAY-22/1441593	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	288.43
4-May-22	TAXTURN/03-MAY-22/1441594	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,677.39
		Total	2,228.88



Marion County

Tax Turnover

Remittance Advice

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

\$974.57

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441595	0322 IE ON UNSEG TAXES	1.85
4-May-22	TAXTURN/03-MAY-22/1441596	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.20
4-May-22	TAXTURN/03-MAY-22/1441597	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.90
4-May-22	TAXTURN/03-MAY-22/1441598	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.05
4-May-22	TAXTURN/03-MAY-22/1441599	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.12
4-May-22	TAXTURN/03-MAY-22/1441600	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.56
4-May-22	TAXTURN/03-MAY-22/1441601	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.09
4-May-22	TAXTURN/03-MAY-22/1441602	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.59
4-May-22	TAXTURN/03-MAY-22/1441603	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	2.73
4-May-22	TAXTURN/03-MAY-22/1441604	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	3.84
4-May-22	TAXTURN/03-MAY-22/1441605	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	4.42
4-May-22	TAXTURN/03-MAY-22/1441606	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	44.82
4-May-22	TAXTURN/03-MAY-22/1441607	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	58.01
4-May-22	TAXTURN/03-MAY-22/1441608	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	135.79
4-May-22	TAXTURN/03-MAY-22/1441609	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	713.60
		Total	974.57



Marion County Tax Turnover Remittance Advice

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

\$74.42

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440552	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.07
4-May-22	TAXTURN/03-MAY-22/1440553	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.11
4-May-22	TAXTURN/03-MAY-22/1440554	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.15
4-May-22	TAXTURN/03-MAY-22/1440555	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.17
4-May-22	TAXTURN/03-MAY-22/1440556	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1440557	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.19
4-May-22	TAXTURN/03-MAY-22/1440558	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.20
4-May-22	TAXTURN/03-MAY-22/1440559	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1440560	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.22
4-May-22	TAXTURN/03-MAY-22/1440561	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440562	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440563	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440564	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.26
4-May-22	TAXTURN/03-MAY-22/1440565	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1440566	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1440567	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1440568	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1440569	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1440570	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	.39
4-May-22	TAXTURN/03-MAY-22/1440571	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.40
4-May-22	TAXTURN/03-MAY-22/1440572	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.40
4-May-22	TAXTURN/03-MAY-22/1440573	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.43
4-May-22	TAXTURN/03-MAY-22/1440574	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1440575	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.53
4-May-22	TAXTURN/03-MAY-22/1440576	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	.71
4-May-22	TAXTURN/03-MAY-22/1440577	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	.93
4-May-22	TAXTURN/03-MAY-22/1440578	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	1.07
4-May-22	TAXTURN/03-MAY-22/1440579	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	4.00
4-May-22	TAXTURN/03-MAY-22/1440580	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	4.36
4-May-22	TAXTURN/03-MAY-22/1440581	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	9.18
4-May-22	TAXTURN/03-MAY-22/1440582	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	47.27
4-May-22	TAXTURN/03-MAY-22/1440583	0322 IE ON UNSEG TAXES	.12



Marion County
Tax Turnover
Remittance Advice

		Total	74.42
--	--	-------	-------



Marion County

Tax Turnover

Remittance Advice

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

\$810.56

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442262	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.21
4-May-22	TAXTURN/03-MAY-22/1442263	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1442264	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.33
4-May-22	TAXTURN/03-MAY-22/1442265	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.38
4-May-22	TAXTURN/03-MAY-22/1442266	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.44
4-May-22	TAXTURN/03-MAY-22/1442267	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.50
4-May-22	TAXTURN/03-MAY-22/1442268	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.53
4-May-22	TAXTURN/03-MAY-22/1442269	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.59
4-May-22	TAXTURN/03-MAY-22/1442270	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.62
4-May-22	TAXTURN/03-MAY-22/1442271	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.62
4-May-22	TAXTURN/03-MAY-22/1442272	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.73
4-May-22	TAXTURN/03-MAY-22/1442273	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.76
4-May-22	TAXTURN/03-MAY-22/1442274	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.79
4-May-22	TAXTURN/03-MAY-22/1442275	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	.80
4-May-22	TAXTURN/03-MAY-22/1442276	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.85
4-May-22	TAXTURN/03-MAY-22/1442277	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1.01
4-May-22	TAXTURN/03-MAY-22/1442278	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.15
4-May-22	TAXTURN/03-MAY-22/1442279	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.16
4-May-22	TAXTURN/03-MAY-22/1442280	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.25
4-May-22	TAXTURN/03-MAY-22/1442281	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	1.48
4-May-22	TAXTURN/03-MAY-22/1442282	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1.71
4-May-22	TAXTURN/03-MAY-22/1442283	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.78
4-May-22	TAXTURN/03-MAY-22/1442284	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	2.70
4-May-22	TAXTURN/03-MAY-22/1442285	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	3.12
4-May-22	TAXTURN/03-MAY-22/1442286	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	29.56
4-May-22	TAXTURN/03-MAY-22/1442287	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	31.39
4-May-22	TAXTURN/03-MAY-22/1442288	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	68.19
4-May-22	TAXTURN/03-MAY-22/1442289	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	291.56
4-May-22	TAXTURN/03-MAY-22/1442290	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	364.34
4-May-22	TAXTURN/03-MAY-22/1442291	0322 IE ON UNSEG TAXES	.76
4-May-22	TAXTURN/03-MAY-22/1442292	0322 IE ON UNSEG TAXES	.94
		Total	810.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,701.28

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440995	0322 IE ON UNSEG TAXES	2.53
4-May-22	TAXTURN/03-MAY-22/1440996	0322 IE ON UNSEG TAXES	4.02
4-May-22	TAXTURN/03-MAY-22/1440997	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.55
4-May-22	TAXTURN/03-MAY-22/1440998	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.93
4-May-22	TAXTURN/03-MAY-22/1440999	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.04
4-May-22	TAXTURN/03-MAY-22/1441000	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	2.49
4-May-22	TAXTURN/03-MAY-22/1441001	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.59
4-May-22	TAXTURN/03-MAY-22/1441002	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.78
4-May-22	TAXTURN/03-MAY-22/1441003	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.91
4-May-22	TAXTURN/03-MAY-22/1441004	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	2.91
4-May-22	TAXTURN/03-MAY-22/1441005	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.91
4-May-22	TAXTURN/03-MAY-22/1441006	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	3.33
4-May-22	TAXTURN/03-MAY-22/1441007	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	3.67
4-May-22	TAXTURN/03-MAY-22/1441008	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	3.83
4-May-22	TAXTURN/03-MAY-22/1441009	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	4.28
4-May-22	TAXTURN/03-MAY-22/1441010	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	4.31
4-May-22	TAXTURN/03-MAY-22/1441011	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	4.36
4-May-22	TAXTURN/03-MAY-22/1441012	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	4.63
4-May-22	TAXTURN/03-MAY-22/1441013	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	4.78
4-May-22	TAXTURN/03-MAY-22/1441014	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	6.07
4-May-22	TAXTURN/03-MAY-22/1441015	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	6.13
4-May-22	TAXTURN/03-MAY-22/1441016	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	6.42
4-May-22	TAXTURN/03-MAY-22/1441017	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	7.87
4-May-22	TAXTURN/03-MAY-22/1441018	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	9.04
4-May-22	TAXTURN/03-MAY-22/1441019	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	9.41
4-May-22	TAXTURN/03-MAY-22/1441020	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	9.62
4-May-22	TAXTURN/03-MAY-22/1441021	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	10.64
4-May-22	TAXTURN/03-MAY-22/1441022	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	13.03
4-May-22	TAXTURN/03-MAY-22/1441023	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	15.00
4-May-22	TAXTURN/03-MAY-22/1441024	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	90.54
4-May-22	TAXTURN/03-MAY-22/1441025	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	101.73
4-May-22	TAXTURN/03-MAY-22/1441026	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	139.22



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1441027	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	152.39
4-May-22	TAXTURN/03-MAY-22/1441028	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	198.94
4-May-22	TAXTURN/03-MAY-22/1441029	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	312.76
4-May-22	TAXTURN/03-MAY-22/1441030	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	985.10
4-May-22	TAXTURN/03-MAY-22/1441031	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,565.52
		Total	3,701.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,981.15

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440584	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1440585	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.33
4-May-22	TAXTURN/03-MAY-22/1440586	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.61
4-May-22	TAXTURN/03-MAY-22/1440587	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.73
4-May-22	TAXTURN/03-MAY-22/1440588	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	1.74
4-May-22	TAXTURN/03-MAY-22/1440589	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.74
4-May-22	TAXTURN/03-MAY-22/1440590	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	2.44
4-May-22	TAXTURN/03-MAY-22/1440591	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.50
4-May-22	TAXTURN/03-MAY-22/1440592	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.65
4-May-22	TAXTURN/03-MAY-22/1440593	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	3.18
4-May-22	TAXTURN/03-MAY-22/1440594	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	3.60
4-May-22	TAXTURN/03-MAY-22/1440595	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	3.70
4-May-22	TAXTURN/03-MAY-22/1440596	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	3.91
4-May-22	TAXTURN/03-MAY-22/1440597	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	4.52
4-May-22	TAXTURN/03-MAY-22/1440598	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	5.61
4-May-22	TAXTURN/03-MAY-22/1440599	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	6.49
4-May-22	TAXTURN/03-MAY-22/1440600	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	7.53
4-May-22	TAXTURN/03-MAY-22/1440601	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	9.29
4-May-22	TAXTURN/03-MAY-22/1440602	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	9.65
4-May-22	TAXTURN/03-MAY-22/1440603	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	9.82
4-May-22	TAXTURN/03-MAY-22/1440604	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	10.77
4-May-22	TAXTURN/03-MAY-22/1440605	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	13.87
4-May-22	TAXTURN/03-MAY-22/1440606	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	14.00
4-May-22	TAXTURN/03-MAY-22/1440607	0322 IE ON UNSEG TAXES	1.22
4-May-22	TAXTURN/03-MAY-22/1440608	0322 IE ON UNSEG TAXES	1.53
4-May-22	TAXTURN/03-MAY-22/1440609	0322 IE ON UNSEG TAXES	10.15
4-May-22	TAXTURN/03-MAY-22/1440610	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	14.69
4-May-22	TAXTURN/03-MAY-22/1440611	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	18.14
4-May-22	TAXTURN/03-MAY-22/1440612	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	20.49
4-May-22	TAXTURN/03-MAY-22/1440613	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	21.66
4-May-22	TAXTURN/03-MAY-22/1440614	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	31.09
4-May-22	TAXTURN/03-MAY-22/1440615	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	35.99



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440616	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	60.08
4-May-22	TAXTURN/03-MAY-22/1440617	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	64.56
4-May-22	TAXTURN/03-MAY-22/1440618	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	138.83
4-May-22	TAXTURN/03-MAY-22/1440619	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	333.23
4-May-22	TAXTURN/03-MAY-22/1440620	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	358.06
4-May-22	TAXTURN/03-MAY-22/1440621	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	471.05
4-May-22	TAXTURN/03-MAY-22/1440622	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	588.83
4-May-22	TAXTURN/03-MAY-22/1440623	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	770.10
4-May-22	TAXTURN/03-MAY-22/1440624	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	3,919.08
		Total	6,981.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,193.82

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442293	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.80
4-May-22	TAXTURN/03-MAY-22/1442294	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.96
4-May-22	TAXTURN/03-MAY-22/1442295	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.99
4-May-22	TAXTURN/03-MAY-22/1442296	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.99
4-May-22	TAXTURN/03-MAY-22/1442297	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.10
4-May-22	TAXTURN/03-MAY-22/1442298	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.46
4-May-22	TAXTURN/03-MAY-22/1442299	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.48
4-May-22	TAXTURN/03-MAY-22/1442300	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.59
4-May-22	TAXTURN/03-MAY-22/1442301	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	1.93
4-May-22	TAXTURN/03-MAY-22/1442302	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	2.16
4-May-22	TAXTURN/03-MAY-22/1442303	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	2.25
4-May-22	TAXTURN/03-MAY-22/1442304	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	2.33
4-May-22	TAXTURN/03-MAY-22/1442305	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	3.05
4-May-22	TAXTURN/03-MAY-22/1442306	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	3.34
4-May-22	TAXTURN/03-MAY-22/1442307	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	3.70
4-May-22	TAXTURN/03-MAY-22/1442308	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	4.15
4-May-22	TAXTURN/03-MAY-22/1442309	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	5.26
4-May-22	TAXTURN/03-MAY-22/1442310	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	5.57
4-May-22	TAXTURN/03-MAY-22/1442311	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	5.81
4-May-22	TAXTURN/03-MAY-22/1442312	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	5.88
4-May-22	TAXTURN/03-MAY-22/1442313	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	7.72
4-May-22	TAXTURN/03-MAY-22/1442314	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	7.77
4-May-22	TAXTURN/03-MAY-22/1442315	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	8.19
4-May-22	TAXTURN/03-MAY-22/1442316	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	9.99
4-May-22	TAXTURN/03-MAY-22/1442317	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	11.43
4-May-22	TAXTURN/03-MAY-22/1442318	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	12.81
4-May-22	TAXTURN/03-MAY-22/1442319	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	17.37
4-May-22	TAXTURN/03-MAY-22/1442320	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	20.09
4-May-22	TAXTURN/03-MAY-22/1442321	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	32.84
4-May-22	TAXTURN/03-MAY-22/1442322	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	35.80
4-May-22	TAXTURN/03-MAY-22/1442323	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	186.14
4-May-22	TAXTURN/03-MAY-22/1442324	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	200.06



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1442325	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	430.73
4-May-22	TAXTURN/03-MAY-22/1442326	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,152.50
4-May-22	TAXTURN/03-MAY-22/1442327	0322 IE ON UNSEG TAXES	5.58
		Total	3,193.82



Marion County

Tax Turnover

Remittance Advice

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

\$496.11

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440625	0322 IE ON UNSEG TAXES	.91
4-May-22	TAXTURN/03-MAY-22/1440626	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.31
4-May-22	TAXTURN/03-MAY-22/1440627	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.41
4-May-22	TAXTURN/03-MAY-22/1440628	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	.56
4-May-22	TAXTURN/03-MAY-22/1440629	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	.79
4-May-22	TAXTURN/03-MAY-22/1440630	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	.83
4-May-22	TAXTURN/03-MAY-22/1440631	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	.84
4-May-22	TAXTURN/03-MAY-22/1440632	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	.90
4-May-22	TAXTURN/03-MAY-22/1440633	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	1.05
4-May-22	TAXTURN/03-MAY-22/1440634	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.05
4-May-22	TAXTURN/03-MAY-22/1440635	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	1.12
4-May-22	TAXTURN/03-MAY-22/1440636	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	1.37
4-May-22	TAXTURN/03-MAY-22/1440637	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.56
4-May-22	TAXTURN/03-MAY-22/1440638	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	1.84
4-May-22	TAXTURN/03-MAY-22/1440639	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	2.46
4-May-22	TAXTURN/03-MAY-22/1440640	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	2.74
4-May-22	TAXTURN/03-MAY-22/1440641	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	27.57
4-May-22	TAXTURN/03-MAY-22/1440642	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	30.43
4-May-22	TAXTURN/03-MAY-22/1440643	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	66.28
4-May-22	TAXTURN/03-MAY-22/1440644	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	353.09
		Total	496.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,225.62

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442328	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	.27
4-May-22	TAXTURN/03-MAY-22/1442329	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	.86
4-May-22	TAXTURN/03-MAY-22/1442330	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	.86
4-May-22	TAXTURN/03-MAY-22/1442331	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	1.27
4-May-22	TAXTURN/03-MAY-22/1442332	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.28
4-May-22	TAXTURN/03-MAY-22/1442333	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	1.37
4-May-22	TAXTURN/03-MAY-22/1442334	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	2.00
4-May-22	TAXTURN/03-MAY-22/1442335	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	2.14
4-May-22	TAXTURN/03-MAY-22/1442336	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.50
4-May-22	TAXTURN/03-MAY-22/1442337	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.05
4-May-22	TAXTURN/03-MAY-22/1442338	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.15
4-May-22	TAXTURN/03-MAY-22/1442339	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.24
4-May-22	TAXTURN/03-MAY-22/1442340	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.41
4-May-22	TAXTURN/03-MAY-22/1442341	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	4.03
4-May-22	TAXTURN/03-MAY-22/1442342	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	4.29
4-May-22	TAXTURN/03-MAY-22/1442343	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	4.64
4-May-22	TAXTURN/03-MAY-22/1442344	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	5.94
4-May-22	TAXTURN/03-MAY-22/1442345	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	6.04
4-May-22	TAXTURN/03-MAY-22/1442346	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.08
4-May-22	TAXTURN/03-MAY-22/1442347	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	9.34
4-May-22	TAXTURN/03-MAY-22/1442348	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	10.58
4-May-22	TAXTURN/03-MAY-22/1442349	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	19.19
4-May-22	TAXTURN/03-MAY-22/1442350	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	22.80
4-May-22	TAXTURN/03-MAY-22/1442351	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	45.37
4-May-22	TAXTURN/03-MAY-22/1442352	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	106.07
4-May-22	TAXTURN/03-MAY-22/1442353	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	114.00
4-May-22	TAXTURN/03-MAY-22/1442354	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	233.33
4-May-22	TAXTURN/03-MAY-22/1442355	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	256.42
4-May-22	TAXTURN/03-MAY-22/1442356	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,347.01
4-May-22	TAXTURN/03-MAY-22/1442357	0322 IE ON UNSEG TAXES	.60
4-May-22	TAXTURN/03-MAY-22/1442358	0322 IE ON UNSEG TAXES	3.49
		Total	2,225.62



Marion County

Tax Turnover

Remittance Advice

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

\$10.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441742	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.69
4-May-22	TAXTURN/03-MAY-22/1441743	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.85
4-May-22	TAXTURN/03-MAY-22/1441744	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	1.55
4-May-22	TAXTURN/03-MAY-22/1441745	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.61
4-May-22	TAXTURN/03-MAY-22/1441746	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.62
4-May-22	TAXTURN/03-MAY-22/1441747	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	3.38
4-May-22	TAXTURN/03-MAY-22/1441748	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
4-May-22	TAXTURN/03-MAY-22/1441749	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
4-May-22	TAXTURN/03-MAY-22/1441750	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
4-May-22	TAXTURN/03-MAY-22/1441751	2004 TAX TURNOVER #012 DISTRIB ID = 22MAR	.02
4-May-22	TAXTURN/03-MAY-22/1441752	1994 TAX TURNOVER #012 DISTRIB ID = 22MAR	.07
4-May-22	TAXTURN/03-MAY-22/1441753	1998 TAX TURNOVER #012 DISTRIB ID = 22MAR	.86
		Total	10.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,802.46

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440645	0322 IE ON UNSEG TAXES	3.45
4-May-22	TAXTURN/03-MAY-22/1440646	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	.72
4-May-22	TAXTURN/03-MAY-22/1440647	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.72
4-May-22	TAXTURN/03-MAY-22/1440648	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.72
4-May-22	TAXTURN/03-MAY-22/1440649	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	1.77
4-May-22	TAXTURN/03-MAY-22/1440650	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	1.92
4-May-22	TAXTURN/03-MAY-22/1440651	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.04
4-May-22	TAXTURN/03-MAY-22/1440652	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.22
4-May-22	TAXTURN/03-MAY-22/1440653	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	3.20
4-May-22	TAXTURN/03-MAY-22/1440654	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	3.23
4-May-22	TAXTURN/03-MAY-22/1440655	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	3.44
4-May-22	TAXTURN/03-MAY-22/1440656	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	4.14
4-May-22	TAXTURN/03-MAY-22/1440657	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	4.42
4-May-22	TAXTURN/03-MAY-22/1440658	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	4.88
4-May-22	TAXTURN/03-MAY-22/1440659	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	7.58
4-May-22	TAXTURN/03-MAY-22/1440660	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	9.05
4-May-22	TAXTURN/03-MAY-22/1440661	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	91.69
4-May-22	TAXTURN/03-MAY-22/1440662	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	92.16
4-May-22	TAXTURN/03-MAY-22/1440663	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	232.41
4-May-22	TAXTURN/03-MAY-22/1440664	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,331.70
		Total	1,802.46



Marion County

Tax Turnover

Remittance Advice

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

\$98.54

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441402	0322 IE ON UNSEG TAXES	.22
4-May-22	TAXTURN/03-MAY-22/1441403	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	2.96
4-May-22	TAXTURN/03-MAY-22/1441404	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	10.28
4-May-22	TAXTURN/03-MAY-22/1441405	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	85.08
		Total	98.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,446.86

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441610	0322 IE ON UNSEG TAXES	6.45
4-May-22	TAXTURN/03-MAY-22/1441611	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.02
4-May-22	TAXTURN/03-MAY-22/1441612	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	2.22
4-May-22	TAXTURN/03-MAY-22/1441613	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.39
4-May-22	TAXTURN/03-MAY-22/1441614	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.99
4-May-22	TAXTURN/03-MAY-22/1441615	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	4.96
4-May-22	TAXTURN/03-MAY-22/1441616	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	4.97
4-May-22	TAXTURN/03-MAY-22/1441617	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	5.46
4-May-22	TAXTURN/03-MAY-22/1441618	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	5.72
4-May-22	TAXTURN/03-MAY-22/1441619	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	8.38
4-May-22	TAXTURN/03-MAY-22/1441620	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	13.82
4-May-22	TAXTURN/03-MAY-22/1441621	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	17.75
4-May-22	TAXTURN/03-MAY-22/1441622	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	194.60
4-May-22	TAXTURN/03-MAY-22/1441623	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	194.85
4-May-22	TAXTURN/03-MAY-22/1441624	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	489.85
4-May-22	TAXTURN/03-MAY-22/1441625	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	2,490.43
		Total	3,446.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$20,316.94

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441408	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	117.77
4-May-22	TAXTURN/03-MAY-22/1441409	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	135.11
4-May-22	TAXTURN/03-MAY-22/1441410	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,237.20
4-May-22	TAXTURN/03-MAY-22/1441411	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,372.39
4-May-22	TAXTURN/03-MAY-22/1441412	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	2,783.65
4-May-22	TAXTURN/03-MAY-22/1441413	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	13,963.62
4-May-22	TAXTURN/03-MAY-22/1442122	03/22 N RIVER RD URBAN RENEWAL	34.03
4-May-22	TAXTURN/03-MAY-22/1442123	03/22 FAIRVIEW URBAN RENEWAL	.04
4-May-22	TAXTURN/03-MAY-22/1442124	0322 IE ON UNSEG TAXES	35.88
4-May-22	TAXTURN/03-MAY-22/1442125	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	16.03
4-May-22	TAXTURN/03-MAY-22/1442126	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	19.14
4-May-22	TAXTURN/03-MAY-22/1442127	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	30.72
4-May-22	TAXTURN/03-MAY-22/1442128	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	38.45
4-May-22	TAXTURN/03-MAY-22/1442129	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	39.15
4-May-22	TAXTURN/03-MAY-22/1442130	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	40.26
4-May-22	TAXTURN/03-MAY-22/1442131	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	43.25
4-May-22	TAXTURN/03-MAY-22/1442132	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	54.81
4-May-22	TAXTURN/03-MAY-22/1442133	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	56.17
4-May-22	TAXTURN/03-MAY-22/1442134	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	58.39
4-May-22	TAXTURN/03-MAY-22/1442135	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	72.57
4-May-22	TAXTURN/03-MAY-22/1442136	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	81.42
4-May-22	TAXTURN/03-MAY-22/1442137	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	86.89
		Total	20,316.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$27,037.37

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1440139	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	18.94
4-May-22	TAXTURN/03-MAY-22/1440140	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	33.04
4-May-22	TAXTURN/03-MAY-22/1440141	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	43.41
4-May-22	TAXTURN/03-MAY-22/1440142	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	44.38
4-May-22	TAXTURN/03-MAY-22/1440143	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	45.42
4-May-22	TAXTURN/03-MAY-22/1440144	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	49.25
4-May-22	TAXTURN/03-MAY-22/1440145	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	56.71
4-May-22	TAXTURN/03-MAY-22/1440146	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	58.57
4-May-22	TAXTURN/03-MAY-22/1440147	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	63.86
4-May-22	TAXTURN/03-MAY-22/1440148	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	79.53
4-May-22	TAXTURN/03-MAY-22/1440149	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	90.95
4-May-22	TAXTURN/03-MAY-22/1440150	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	91.07
4-May-22	TAXTURN/03-MAY-22/1440151	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	99.03
4-May-22	TAXTURN/03-MAY-22/1440152	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	99.74
4-May-22	TAXTURN/03-MAY-22/1440153	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	141.97
4-May-22	TAXTURN/03-MAY-22/1440154	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	163.79
4-May-22	TAXTURN/03-MAY-22/1440155	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	201.02
4-May-22	TAXTURN/03-MAY-22/1440156	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,032.01
4-May-22	TAXTURN/03-MAY-22/1440157	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,505.11
4-May-22	TAXTURN/03-MAY-22/1440158	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,628.70
4-May-22	TAXTURN/03-MAY-22/1440159	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	3,435.21
4-May-22	TAXTURN/03-MAY-22/1440160	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	17,923.09
4-May-22	TAXTURN/03-MAY-22/1440665	0322 IE ON UNSEG TAXES	2.67
4-May-22	TAXTURN/03-MAY-22/1440666	0322 IE ON UNSEG TAXES	46.43
4-May-22	TAXTURN/03-MAY-22/1440667	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.33
4-May-22	TAXTURN/03-MAY-22/1440668	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.99
4-May-22	TAXTURN/03-MAY-22/1440669	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	3.40
4-May-22	TAXTURN/03-MAY-22/1440670	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.40
4-May-22	TAXTURN/03-MAY-22/1440671	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.47
4-May-22	TAXTURN/03-MAY-22/1440672	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	4.20
4-May-22	TAXTURN/03-MAY-22/1440673	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	4.31
4-May-22	TAXTURN/03-MAY-22/1440674	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	4.49



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1440675	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	5.56
4-May-22	TAXTURN/03-MAY-22/1440676	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	5.62
4-May-22	TAXTURN/03-MAY-22/1440677	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.27
4-May-22	TAXTURN/03-MAY-22/1440678	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	8.43
4-May-22	TAXTURN/03-MAY-22/1440679	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	10.18
4-May-22	TAXTURN/03-MAY-22/1440680	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	17.82
		Total	27,037.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$11,944.31

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1442389	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	1.01
4-May-22	TAXTURN/03-MAY-22/1442390	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	1.69
4-May-22	TAXTURN/03-MAY-22/1442391	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	1.85
4-May-22	TAXTURN/03-MAY-22/1442392	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	2.27
4-May-22	TAXTURN/03-MAY-22/1442393	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	2.28
4-May-22	TAXTURN/03-MAY-22/1442394	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.45
4-May-22	TAXTURN/03-MAY-22/1442395	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	2.49
4-May-22	TAXTURN/03-MAY-22/1442396	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	2.50
4-May-22	TAXTURN/03-MAY-22/1442397	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	2.56
4-May-22	TAXTURN/03-MAY-22/1442398	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	4.06
4-May-22	TAXTURN/03-MAY-22/1442399	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	5.22
4-May-22	TAXTURN/03-MAY-22/1442400	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	5.35
4-May-22	TAXTURN/03-MAY-22/1442401	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	5.82
4-May-22	TAXTURN/03-MAY-22/1442402	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	6.06
4-May-22	TAXTURN/03-MAY-22/1442403	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	6.28
4-May-22	TAXTURN/03-MAY-22/1442404	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	7.02
4-May-22	TAXTURN/03-MAY-22/1442405	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	11.66
4-May-22	TAXTURN/03-MAY-22/1442406	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	14.70
4-May-22	TAXTURN/03-MAY-22/1442407	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	15.43
4-May-22	TAXTURN/03-MAY-22/1442408	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	15.48
4-May-22	TAXTURN/03-MAY-22/1442409	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	16.88
4-May-22	TAXTURN/03-MAY-22/1442410	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	21.04
4-May-22	TAXTURN/03-MAY-22/1442411	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	21.12
4-May-22	TAXTURN/03-MAY-22/1442412	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	22.88
4-May-22	TAXTURN/03-MAY-22/1442413	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	28.04
4-May-22	TAXTURN/03-MAY-22/1442414	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	32.75
4-May-22	TAXTURN/03-MAY-22/1442415	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	33.83
4-May-22	TAXTURN/03-MAY-22/1442416	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	51.39
4-May-22	TAXTURN/03-MAY-22/1442417	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	59.16
4-May-22	TAXTURN/03-MAY-22/1442418	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	61.81
4-May-22	TAXTURN/03-MAY-22/1442419	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	68.31
4-May-22	TAXTURN/03-MAY-22/1442420	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	104.59



Marion County

Tax Turnover

Remittance Advice

4-May-22	TAXTURN/03-MAY-22/1442421	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	147.35
4-May-22	TAXTURN/03-MAY-22/1442422	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	241.33
4-May-22	TAXTURN/03-MAY-22/1442423	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	547.23
4-May-22	TAXTURN/03-MAY-22/1442424	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	589.77
4-May-22	TAXTURN/03-MAY-22/1442425	0322 IE ON UNSEG TAXES	1.83
4-May-22	TAXTURN/03-MAY-22/1442426	0322 IE ON UNSEG TAXES	3.26
4-May-22	TAXTURN/03-MAY-22/1442427	0322 IE ON UNSEG TAXES	16.93
4-May-22	TAXTURN/03-MAY-22/1442428	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	705.98
4-May-22	TAXTURN/03-MAY-22/1442429	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,257.18
4-May-22	TAXTURN/03-MAY-22/1442430	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,260.01
4-May-22	TAXTURN/03-MAY-22/1442431	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	6,535.46
		Total	11,944.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$36,360.04

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441032	0322 IE ON UNSEG TAXES	23.34
4-May-22	TAXTURN/03-MAY-22/1441033	0322 IE ON UNSEG TAXES	41.16
4-May-22	TAXTURN/03-MAY-22/1441034	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	31.26
4-May-22	TAXTURN/03-MAY-22/1441035	1998 TAX TURNOVER #013 DISTRIB ID = 22APR	33.83
4-May-22	TAXTURN/03-MAY-22/1441036	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	48.81
4-May-22	TAXTURN/03-MAY-22/1441037	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	55.27
4-May-22	TAXTURN/03-MAY-22/1441038	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	74.42
4-May-22	TAXTURN/03-MAY-22/1441039	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	75.37
4-May-22	TAXTURN/03-MAY-22/1441040	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	75.74
4-May-22	TAXTURN/03-MAY-22/1441041	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	80.55
4-May-22	TAXTURN/03-MAY-22/1441042	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	85.79
4-May-22	TAXTURN/03-MAY-22/1441043	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	87.80
4-May-22	TAXTURN/03-MAY-22/1441044	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	94.25
4-May-22	TAXTURN/03-MAY-22/1441045	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	97.44
4-May-22	TAXTURN/03-MAY-22/1441046	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	99.18
4-May-22	TAXTURN/03-MAY-22/1441047	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	100.46
4-May-22	TAXTURN/03-MAY-22/1441048	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	130.58
4-May-22	TAXTURN/03-MAY-22/1441049	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	138.21
4-May-22	TAXTURN/03-MAY-22/1441050	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	156.49
4-May-22	TAXTURN/03-MAY-22/1441051	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	174.48
4-May-22	TAXTURN/03-MAY-22/1441052	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	799.65
4-May-22	TAXTURN/03-MAY-22/1441053	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	854.77
4-May-22	TAXTURN/03-MAY-22/1441054	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	1,411.11
4-May-22	TAXTURN/03-MAY-22/1441055	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	1,568.24
4-May-22	TAXTURN/03-MAY-22/1441056	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	1,766.05
4-May-22	TAXTURN/03-MAY-22/1441057	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	3,150.23
4-May-22	TAXTURN/03-MAY-22/1441058	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	9,084.05
4-May-22	TAXTURN/03-MAY-22/1441059	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	16,021.51
		Total	36,360.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,030.35

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 4, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-May-22	TAXTURN/03-MAY-22/1441626	0322 IE ON UNSEG TAXES	3.70
4-May-22	TAXTURN/03-MAY-22/1441627	2004 TAX TURNOVER #013 DISTRIB ID = 22APR	.94
4-May-22	TAXTURN/03-MAY-22/1441628	2010 TAX TURNOVER #013 DISTRIB ID = 22APR	2.79
4-May-22	TAXTURN/03-MAY-22/1441629	2005 TAX TURNOVER #013 DISTRIB ID = 22APR	2.94
4-May-22	TAXTURN/03-MAY-22/1441630	2006 TAX TURNOVER #013 DISTRIB ID = 22APR	3.17
4-May-22	TAXTURN/03-MAY-22/1441631	2009 TAX TURNOVER #013 DISTRIB ID = 22APR	3.42
4-May-22	TAXTURN/03-MAY-22/1441632	2008 TAX TURNOVER #013 DISTRIB ID = 22APR	3.53
4-May-22	TAXTURN/03-MAY-22/1441633	2013 TAX TURNOVER #013 DISTRIB ID = 22APR	4.78
4-May-22	TAXTURN/03-MAY-22/1441634	2014 TAX TURNOVER #013 DISTRIB ID = 22APR	4.93
4-May-22	TAXTURN/03-MAY-22/1441635	2012 TAX TURNOVER #013 DISTRIB ID = 22APR	5.24
4-May-22	TAXTURN/03-MAY-22/1441636	2015 TAX TURNOVER #013 DISTRIB ID = 22APR	6.21
4-May-22	TAXTURN/03-MAY-22/1441637	2011 TAX TURNOVER #013 DISTRIB ID = 22APR	6.71
4-May-22	TAXTURN/03-MAY-22/1441638	2007 TAX TURNOVER #013 DISTRIB ID = 22APR	7.11
4-May-22	TAXTURN/03-MAY-22/1441639	2016 TAX TURNOVER #013 DISTRIB ID = 22APR	10.24
4-May-22	TAXTURN/03-MAY-22/1441640	2017 TAX TURNOVER #013 DISTRIB ID = 22APR	12.43
4-May-22	TAXTURN/03-MAY-22/1441641	2019 TAX TURNOVER #013 DISTRIB ID = 22APR	123.02
4-May-22	TAXTURN/03-MAY-22/1441642	2018 TAX TURNOVER #013 DISTRIB ID = 22APR	132.89
4-May-22	TAXTURN/03-MAY-22/1441643	2020 TAX TURNOVER #013 DISTRIB ID = 22APR	268.80
4-May-22	TAXTURN/03-MAY-22/1441644	2021 TAX TURNOVER #013 DISTRIB ID = 22APR	1,427.50
		Total	2,030.35



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

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 May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

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 May 4, 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 May 4, 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 May 4, 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 May 4, 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 May 4, 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 May 4, 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 May 4, 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 May 4, 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 May 4, 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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 4, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00