



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,265.83

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462535	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462536	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1462537	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462538	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462539	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1462540	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.11
7-Jul-22	TAXTURN/06-JUL-22/1462541	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.95
7-Jul-22	TAXTURN/06-JUL-22/1462542	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.17
7-Jul-22	TAXTURN/06-JUL-22/1462543	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.54
7-Jul-22	TAXTURN/06-JUL-22/1462544	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.65
7-Jul-22	TAXTURN/06-JUL-22/1462545	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.85
7-Jul-22	TAXTURN/06-JUL-22/1462546	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.87
7-Jul-22	TAXTURN/06-JUL-22/1462547	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.73
7-Jul-22	TAXTURN/06-JUL-22/1462548	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.52
7-Jul-22	TAXTURN/06-JUL-22/1462549	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.67
7-Jul-22	TAXTURN/06-JUL-22/1462550	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	119.59
7-Jul-22	TAXTURN/06-JUL-22/1462551	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	223.61
7-Jul-22	TAXTURN/06-JUL-22/1462552	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	299.82
7-Jul-22	TAXTURN/06-JUL-22/1462553	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	451.33
7-Jul-22	TAXTURN/06-JUL-22/1462554	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,092.97
7-Jul-22	TAXTURN/06-JUL-22/1462555	0522 IE ON UNSEG TAXES	6.87
		Total	2,265.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,614.89

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461604	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1461605	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461606	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.39
7-Jul-22	TAXTURN/06-JUL-22/1461607	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.05
7-Jul-22	TAXTURN/06-JUL-22/1461608	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.77
7-Jul-22	TAXTURN/06-JUL-22/1461609	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.64
7-Jul-22	TAXTURN/06-JUL-22/1461610	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.73
7-Jul-22	TAXTURN/06-JUL-22/1461611	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.09
7-Jul-22	TAXTURN/06-JUL-22/1461612	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.26
7-Jul-22	TAXTURN/06-JUL-22/1461613	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.51
7-Jul-22	TAXTURN/06-JUL-22/1461614	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.08
7-Jul-22	TAXTURN/06-JUL-22/1461615	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.11
7-Jul-22	TAXTURN/06-JUL-22/1461616	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.24
7-Jul-22	TAXTURN/06-JUL-22/1461617	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.66
7-Jul-22	TAXTURN/06-JUL-22/1461618	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.30
7-Jul-22	TAXTURN/06-JUL-22/1461619	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.83
7-Jul-22	TAXTURN/06-JUL-22/1461620	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	63.89
7-Jul-22	TAXTURN/06-JUL-22/1461621	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	80.37
7-Jul-22	TAXTURN/06-JUL-22/1461622	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	139.64
7-Jul-22	TAXTURN/06-JUL-22/1461623	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	146.03
7-Jul-22	TAXTURN/06-JUL-22/1461624	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	191.27
7-Jul-22	TAXTURN/06-JUL-22/1461625	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	253.36
7-Jul-22	TAXTURN/06-JUL-22/1461626	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	328.80
7-Jul-22	TAXTURN/06-JUL-22/1461627	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	389.67
7-Jul-22	TAXTURN/06-JUL-22/1461628	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	929.09
7-Jul-22	TAXTURN/06-JUL-22/1461629	0522 IE ON UNSEG TAXES	2.07
7-Jul-22	TAXTURN/06-JUL-22/1461630	0522 IE ON UNSEG TAXES	5.84
		Total	2,614.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,820.60

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462556	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1462557	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462558	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1462559	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.35
7-Jul-22	TAXTURN/06-JUL-22/1462560	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.82
7-Jul-22	TAXTURN/06-JUL-22/1462561	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.97
7-Jul-22	TAXTURN/06-JUL-22/1462562	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.11
7-Jul-22	TAXTURN/06-JUL-22/1462563	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.31
7-Jul-22	TAXTURN/06-JUL-22/1462564	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.00
7-Jul-22	TAXTURN/06-JUL-22/1462565	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.18
7-Jul-22	TAXTURN/06-JUL-22/1462566	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.23
7-Jul-22	TAXTURN/06-JUL-22/1462567	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.29
7-Jul-22	TAXTURN/06-JUL-22/1462568	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.06
7-Jul-22	TAXTURN/06-JUL-22/1462569	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.07
7-Jul-22	TAXTURN/06-JUL-22/1462570	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.50
7-Jul-22	TAXTURN/06-JUL-22/1462571	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.06
7-Jul-22	TAXTURN/06-JUL-22/1462572	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.96
7-Jul-22	TAXTURN/06-JUL-22/1462573	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.44
7-Jul-22	TAXTURN/06-JUL-22/1462574	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.54
7-Jul-22	TAXTURN/06-JUL-22/1462575	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.96
7-Jul-22	TAXTURN/06-JUL-22/1462576	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	44.70
7-Jul-22	TAXTURN/06-JUL-22/1462577	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	55.01
7-Jul-22	TAXTURN/06-JUL-22/1462578	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	85.62
7-Jul-22	TAXTURN/06-JUL-22/1462579	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	95.96
7-Jul-22	TAXTURN/06-JUL-22/1462580	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	111.99
7-Jul-22	TAXTURN/06-JUL-22/1462581	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	125.32
7-Jul-22	TAXTURN/06-JUL-22/1462582	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	175.20
7-Jul-22	TAXTURN/06-JUL-22/1462583	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	203.43
7-Jul-22	TAXTURN/06-JUL-22/1462584	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	402.28
7-Jul-22	TAXTURN/06-JUL-22/1462585	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	453.57
7-Jul-22	TAXTURN/06-JUL-22/1462586	0522 IE ON UNSEG TAXES	2.53
7-Jul-22	TAXTURN/06-JUL-22/1462587	0522 IE ON UNSEG TAXES	2.85



Marion County
Tax Turnover
Remittance Advice

		Total	1,820.60
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$24,894.21

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462131	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462132	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462133	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462134	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462135	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1462136	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1462137	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.45
7-Jul-22	TAXTURN/06-JUL-22/1462138	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.48
7-Jul-22	TAXTURN/06-JUL-22/1462139	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.49
7-Jul-22	TAXTURN/06-JUL-22/1462140	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.63
7-Jul-22	TAXTURN/06-JUL-22/1462141	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.95
7-Jul-22	TAXTURN/06-JUL-22/1462142	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.12
7-Jul-22	TAXTURN/06-JUL-22/1462143	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.16
7-Jul-22	TAXTURN/06-JUL-22/1462144	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.42
7-Jul-22	TAXTURN/06-JUL-22/1462145	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.59
7-Jul-22	TAXTURN/06-JUL-22/1462146	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.00
7-Jul-22	TAXTURN/06-JUL-22/1462147	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.50
7-Jul-22	TAXTURN/06-JUL-22/1462148	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.93
7-Jul-22	TAXTURN/06-JUL-22/1462149	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.53
7-Jul-22	TAXTURN/06-JUL-22/1462150	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.28
7-Jul-22	TAXTURN/06-JUL-22/1462151	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.56
7-Jul-22	TAXTURN/06-JUL-22/1462152	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.30
7-Jul-22	TAXTURN/06-JUL-22/1462153	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.40
7-Jul-22	TAXTURN/06-JUL-22/1462154	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.07
7-Jul-22	TAXTURN/06-JUL-22/1462155	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	20.23
7-Jul-22	TAXTURN/06-JUL-22/1462156	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.07
7-Jul-22	TAXTURN/06-JUL-22/1462157	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.61
7-Jul-22	TAXTURN/06-JUL-22/1462158	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	39.25
7-Jul-22	TAXTURN/06-JUL-22/1462159	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	48.93
7-Jul-22	TAXTURN/06-JUL-22/1462160	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	49.04
7-Jul-22	TAXTURN/06-JUL-22/1462161	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	49.07
7-Jul-22	TAXTURN/06-JUL-22/1462162	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	68.33



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462163	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	131.56
7-Jul-22	TAXTURN/06-JUL-22/1462164	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	163.77
7-Jul-22	TAXTURN/06-JUL-22/1462165	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	263.31
7-Jul-22	TAXTURN/06-JUL-22/1462166	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	469.97
7-Jul-22	TAXTURN/06-JUL-22/1462167	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	571.56
7-Jul-22	TAXTURN/06-JUL-22/1462168	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	826.94
7-Jul-22	TAXTURN/06-JUL-22/1462169	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,019.06
7-Jul-22	TAXTURN/06-JUL-22/1462170	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,668.22
7-Jul-22	TAXTURN/06-JUL-22/1462171	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,055.93
7-Jul-22	TAXTURN/06-JUL-22/1462172	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,175.77
7-Jul-22	TAXTURN/06-JUL-22/1462173	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,417.34
7-Jul-22	TAXTURN/06-JUL-22/1462174	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	7,807.77
7-Jul-22	TAXTURN/06-JUL-22/1462175	0522 IE ON UNSEG TAXES	12.74
7-Jul-22	TAXTURN/06-JUL-22/1462176	0522 IE ON UNSEG TAXES	48.37
7-Jul-22	TAXTURN/06-JUL-22/1462177	SCHOOL EXCISE TAX-41343	1,960.86
7-Jul-22	TAXTURN/06-JUL-22/1462178	SCHOOL EXCISE TAX-41018	653.62
7-Jul-22	TAXTURN/06-JUL-22/1462179	SCHOOL EXCISE TAX-41023	-653.62
7-Jul-22	TAXTURN/06-JUL-22/1462180	SCHOOL EXCISE TAX-41023	653.62
7-Jul-22	TAXTURN/06-JUL-22/1462181	SCHOOL EXCISE TAX-41098	1,212.77
		Total	24,894.21



Marion County Tax Turnover Remittance Advice

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

\$336.21

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462182	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462183	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462184	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1462185	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462186	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1462187	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462188	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462189	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1462190	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.33
7-Jul-22	TAXTURN/06-JUL-22/1462191	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.35
7-Jul-22	TAXTURN/06-JUL-22/1462192	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1462193	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.40
7-Jul-22	TAXTURN/06-JUL-22/1462194	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.40
7-Jul-22	TAXTURN/06-JUL-22/1462195	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.43
7-Jul-22	TAXTURN/06-JUL-22/1462196	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.82
7-Jul-22	TAXTURN/06-JUL-22/1462197	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.83
7-Jul-22	TAXTURN/06-JUL-22/1462198	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.95
7-Jul-22	TAXTURN/06-JUL-22/1462199	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.11
7-Jul-22	TAXTURN/06-JUL-22/1462200	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.21
7-Jul-22	TAXTURN/06-JUL-22/1462201	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.13
7-Jul-22	TAXTURN/06-JUL-22/1462202	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.47
7-Jul-22	TAXTURN/06-JUL-22/1462203	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.24
7-Jul-22	TAXTURN/06-JUL-22/1462204	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.43
7-Jul-22	TAXTURN/06-JUL-22/1462205	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.62
7-Jul-22	TAXTURN/06-JUL-22/1462206	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.35
7-Jul-22	TAXTURN/06-JUL-22/1462207	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.87
7-Jul-22	TAXTURN/06-JUL-22/1462208	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.00
7-Jul-22	TAXTURN/06-JUL-22/1462209	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	29.21
7-Jul-22	TAXTURN/06-JUL-22/1462210	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	51.23
7-Jul-22	TAXTURN/06-JUL-22/1462211	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	54.56
7-Jul-22	TAXTURN/06-JUL-22/1462212	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	97.85
7-Jul-22	TAXTURN/06-JUL-22/1462213	0522 IE ON UNSEG TAXES	.34



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462214	0522 IE ON UNSEG TAXES	.61
		Total	336.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$64,573.36

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461186	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.16
7-Jul-22	TAXTURN/06-JUL-22/1461187	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.41
7-Jul-22	TAXTURN/06-JUL-22/1461188	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.55
7-Jul-22	TAXTURN/06-JUL-22/1461189	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.12
7-Jul-22	TAXTURN/06-JUL-22/1461190	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.99
7-Jul-22	TAXTURN/06-JUL-22/1461191	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.30
7-Jul-22	TAXTURN/06-JUL-22/1461192	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	35.81
7-Jul-22	TAXTURN/06-JUL-22/1461193	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	38.55
7-Jul-22	TAXTURN/06-JUL-22/1461194	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	44.37
7-Jul-22	TAXTURN/06-JUL-22/1461195	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	62.88
7-Jul-22	TAXTURN/06-JUL-22/1461196	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	71.20
7-Jul-22	TAXTURN/06-JUL-22/1461197	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	72.77
7-Jul-22	TAXTURN/06-JUL-22/1461198	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	79.60
7-Jul-22	TAXTURN/06-JUL-22/1461199	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	86.97
7-Jul-22	TAXTURN/06-JUL-22/1461200	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	158.74
7-Jul-22	TAXTURN/06-JUL-22/1461201	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	162.21
7-Jul-22	TAXTURN/06-JUL-22/1461202	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	172.30
7-Jul-22	TAXTURN/06-JUL-22/1461203	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	194.30
7-Jul-22	TAXTURN/06-JUL-22/1461204	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	227.90
7-Jul-22	TAXTURN/06-JUL-22/1461205	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	378.90
7-Jul-22	TAXTURN/06-JUL-22/1461206	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	470.35
7-Jul-22	TAXTURN/06-JUL-22/1461207	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,055.80
7-Jul-22	TAXTURN/06-JUL-22/1461208	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,995.33
7-Jul-22	TAXTURN/06-JUL-22/1461209	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,383.88
7-Jul-22	TAXTURN/06-JUL-22/1461210	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,521.89
7-Jul-22	TAXTURN/06-JUL-22/1461211	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,312.53
7-Jul-22	TAXTURN/06-JUL-22/1461212	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,596.12
7-Jul-22	TAXTURN/06-JUL-22/1461213	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	5,869.03
7-Jul-22	TAXTURN/06-JUL-22/1461214	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	9,101.77
7-Jul-22	TAXTURN/06-JUL-22/1461215	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	9,654.64
7-Jul-22	TAXTURN/06-JUL-22/1461216	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	20,564.20
7-Jul-22	TAXTURN/06-JUL-22/1461217	0522 IE ON UNSEG TAXES	56.39



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461218	0522 IE ON UNSEG TAXES	127.40
		Total	64,573.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,612.03

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461219	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461220	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.29
7-Jul-22	TAXTURN/06-JUL-22/1461221	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.42
7-Jul-22	TAXTURN/06-JUL-22/1461222	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.81
7-Jul-22	TAXTURN/06-JUL-22/1461223	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.79
7-Jul-22	TAXTURN/06-JUL-22/1461224	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.31
7-Jul-22	TAXTURN/06-JUL-22/1461225	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.36
7-Jul-22	TAXTURN/06-JUL-22/1461226	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.38
7-Jul-22	TAXTURN/06-JUL-22/1461227	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.04
7-Jul-22	TAXTURN/06-JUL-22/1461228	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	46.11
7-Jul-22	TAXTURN/06-JUL-22/1461229	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	59.43
7-Jul-22	TAXTURN/06-JUL-22/1461230	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	310.85
7-Jul-22	TAXTURN/06-JUL-22/1461231	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	558.77
7-Jul-22	TAXTURN/06-JUL-22/1461232	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	734.64
7-Jul-22	TAXTURN/06-JUL-22/1461233	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,144.90
7-Jul-22	TAXTURN/06-JUL-22/1461234	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,661.07
7-Jul-22	TAXTURN/06-JUL-22/1461235	0522 IE ON UNSEG TAXES	16.72
		Total	5,612.03



Marion County Tax Turnover Remittance Advice

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

\$292.78

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462606	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462607	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462608	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462609	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462610	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462611	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462612	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1462613	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462614	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.25
7-Jul-22	TAXTURN/06-JUL-22/1462615	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.25
7-Jul-22	TAXTURN/06-JUL-22/1462616	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1462617	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.29
7-Jul-22	TAXTURN/06-JUL-22/1462618	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1462619	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1462620	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1462621	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.41
7-Jul-22	TAXTURN/06-JUL-22/1462622	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.51
7-Jul-22	TAXTURN/06-JUL-22/1462623	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.52
7-Jul-22	TAXTURN/06-JUL-22/1462624	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.66
7-Jul-22	TAXTURN/06-JUL-22/1462625	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.75
7-Jul-22	TAXTURN/06-JUL-22/1462626	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.60
7-Jul-22	TAXTURN/06-JUL-22/1462627	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.94
7-Jul-22	TAXTURN/06-JUL-22/1462628	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.96
7-Jul-22	TAXTURN/06-JUL-22/1462629	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.76
7-Jul-22	TAXTURN/06-JUL-22/1462630	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.68
7-Jul-22	TAXTURN/06-JUL-22/1462631	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.31
7-Jul-22	TAXTURN/06-JUL-22/1462632	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.43
7-Jul-22	TAXTURN/06-JUL-22/1462633	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	26.26
7-Jul-22	TAXTURN/06-JUL-22/1462634	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	33.49
7-Jul-22	TAXTURN/06-JUL-22/1462635	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	45.77
7-Jul-22	TAXTURN/06-JUL-22/1462636	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	121.94
7-Jul-22	TAXTURN/06-JUL-22/1462637	0522 IE ON UNSEG TAXES	.15



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462638	0522 IE ON UNSEG TAXES	.77
		Total	292.78



Marion County

Tax Turnover

Remittance Advice

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

\$241.59

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461665	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461696	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461697	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461698	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461699	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.25
7-Jul-22	TAXTURN/06-JUL-22/1461700	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1461701	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1461702	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1461703	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.69
7-Jul-22	TAXTURN/06-JUL-22/1461704	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.70
7-Jul-22	TAXTURN/06-JUL-22/1461705	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.99
7-Jul-22	TAXTURN/06-JUL-22/1461706	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.01
7-Jul-22	TAXTURN/06-JUL-22/1461707	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.63
7-Jul-22	TAXTURN/06-JUL-22/1461708	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.69
7-Jul-22	TAXTURN/06-JUL-22/1461709	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.22
7-Jul-22	TAXTURN/06-JUL-22/1461710	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	33.32
7-Jul-22	TAXTURN/06-JUL-22/1461711	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	49.62
7-Jul-22	TAXTURN/06-JUL-22/1461712	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	110.63
7-Jul-22	TAXTURN/06-JUL-22/1461713	0522 IE ON UNSEG TAXES	.70
		Total	241.59



Marion County

Tax Turnover

Remittance Advice

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

\$11.55

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463018	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1463019	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1463020	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.43
7-Jul-22	TAXTURN/06-JUL-22/1463021	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.69
7-Jul-22	TAXTURN/06-JUL-22/1463022	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.90
7-Jul-22	TAXTURN/06-JUL-22/1463023	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.68
7-Jul-22	TAXTURN/06-JUL-22/1463024	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.72
		Total	11.55



Marion County Tax Turnover Remittance Advice

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

\$209.19

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461714	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461715	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461716	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461717	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1461718	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1461719	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1461720	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461721	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1461722	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1461723	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1461724	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1461725	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.27
7-Jul-22	TAXTURN/06-JUL-22/1461726	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.27
7-Jul-22	TAXTURN/06-JUL-22/1461727	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.40
7-Jul-22	TAXTURN/06-JUL-22/1461728	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.41
7-Jul-22	TAXTURN/06-JUL-22/1461729	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.42
7-Jul-22	TAXTURN/06-JUL-22/1461730	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.60
7-Jul-22	TAXTURN/06-JUL-22/1461731	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.79
7-Jul-22	TAXTURN/06-JUL-22/1461732	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.02
7-Jul-22	TAXTURN/06-JUL-22/1461733	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.22
7-Jul-22	TAXTURN/06-JUL-22/1461734	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.56
7-Jul-22	TAXTURN/06-JUL-22/1461735	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.44
7-Jul-22	TAXTURN/06-JUL-22/1461736	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.41
7-Jul-22	TAXTURN/06-JUL-22/1461737	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.45
7-Jul-22	TAXTURN/06-JUL-22/1461738	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.51
7-Jul-22	TAXTURN/06-JUL-22/1461739	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.61
7-Jul-22	TAXTURN/06-JUL-22/1461740	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.27
7-Jul-22	TAXTURN/06-JUL-22/1461741	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.35
7-Jul-22	TAXTURN/06-JUL-22/1461742	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	29.80
7-Jul-22	TAXTURN/06-JUL-22/1461743	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.03
7-Jul-22	TAXTURN/06-JUL-22/1461744	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	49.54
7-Jul-22	TAXTURN/06-JUL-22/1461745	0522 IE ON UNSEG TAXES	.20



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461746	0522 IE ON UNSEG TAXES	.31
		Total	209.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,110.15

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462656	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462657	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462658	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462659	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.36
7-Jul-22	TAXTURN/06-JUL-22/1462660	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.82
7-Jul-22	TAXTURN/06-JUL-22/1462661	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.02
7-Jul-22	TAXTURN/06-JUL-22/1462662	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.36
7-Jul-22	TAXTURN/06-JUL-22/1462663	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.81
7-Jul-22	TAXTURN/06-JUL-22/1462664	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.75
7-Jul-22	TAXTURN/06-JUL-22/1462665	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.77
7-Jul-22	TAXTURN/06-JUL-22/1462666	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.53
7-Jul-22	TAXTURN/06-JUL-22/1462667	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.85
7-Jul-22	TAXTURN/06-JUL-22/1462668	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	20.73
7-Jul-22	TAXTURN/06-JUL-22/1462669	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	103.09
7-Jul-22	TAXTURN/06-JUL-22/1462670	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	214.33
7-Jul-22	TAXTURN/06-JUL-22/1462671	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	285.56
7-Jul-22	TAXTURN/06-JUL-22/1462672	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	432.80
7-Jul-22	TAXTURN/06-JUL-22/1462673	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,002.78
7-Jul-22	TAXTURN/06-JUL-22/1462674	0522 IE ON UNSEG TAXES	6.30
		Total	2,110.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$9,726.33

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462215	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462216	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462217	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462218	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1462219	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.49
7-Jul-22	TAXTURN/06-JUL-22/1462220	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.60
7-Jul-22	TAXTURN/06-JUL-22/1462221	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.71
7-Jul-22	TAXTURN/06-JUL-22/1462222	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.99
7-Jul-22	TAXTURN/06-JUL-22/1462223	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.08
7-Jul-22	TAXTURN/06-JUL-22/1462224	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.36
7-Jul-22	TAXTURN/06-JUL-22/1462225	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.97
7-Jul-22	TAXTURN/06-JUL-22/1462226	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.82
7-Jul-22	TAXTURN/06-JUL-22/1462227	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.11
7-Jul-22	TAXTURN/06-JUL-22/1462228	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.18
7-Jul-22	TAXTURN/06-JUL-22/1462229	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.55
7-Jul-22	TAXTURN/06-JUL-22/1462230	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.73
7-Jul-22	TAXTURN/06-JUL-22/1462231	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.10
7-Jul-22	TAXTURN/06-JUL-22/1462232	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	63.36
7-Jul-22	TAXTURN/06-JUL-22/1462233	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	77.71
7-Jul-22	TAXTURN/06-JUL-22/1462234	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	395.21
7-Jul-22	TAXTURN/06-JUL-22/1462235	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	781.35
7-Jul-22	TAXTURN/06-JUL-22/1462236	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	992.27
7-Jul-22	TAXTURN/06-JUL-22/1462237	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,582.01
7-Jul-22	TAXTURN/06-JUL-22/1462238	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,521.11
7-Jul-22	TAXTURN/06-JUL-22/1462239	SCHOOL EXCISE TAX-41239	2,151.21
7-Jul-22	TAXTURN/06-JUL-22/1462240	0522 IE ON UNSEG TAXES	21.81
		Total	9,726.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,518.48

HUBBARD CITY OF
ATTN: FINANCE DIRECTOR
PO BOX 380
HUBBARD OR US 97032

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462675	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1462676	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462677	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.42
7-Jul-22	TAXTURN/06-JUL-22/1462678	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.91
7-Jul-22	TAXTURN/06-JUL-22/1462679	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.19
7-Jul-22	TAXTURN/06-JUL-22/1462680	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.44
7-Jul-22	TAXTURN/06-JUL-22/1462681	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.86
7-Jul-22	TAXTURN/06-JUL-22/1462682	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.94
7-Jul-22	TAXTURN/06-JUL-22/1462683	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.33
7-Jul-22	TAXTURN/06-JUL-22/1462684	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.54
7-Jul-22	TAXTURN/06-JUL-22/1462685	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.09
7-Jul-22	TAXTURN/06-JUL-22/1462686	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.08
7-Jul-22	TAXTURN/06-JUL-22/1462687	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.61
7-Jul-22	TAXTURN/06-JUL-22/1462688	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	130.36
7-Jul-22	TAXTURN/06-JUL-22/1462689	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	246.35
7-Jul-22	TAXTURN/06-JUL-22/1462690	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	326.65
7-Jul-22	TAXTURN/06-JUL-22/1462691	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	514.28
7-Jul-22	TAXTURN/06-JUL-22/1462692	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,213.66
7-Jul-22	TAXTURN/06-JUL-22/1462693	0522 IE ON UNSEG TAXES	7.62
		Total	2,518.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,449.53

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461747	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461748	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461749	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461750	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461751	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1461752	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1461753	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.24
7-Jul-22	TAXTURN/06-JUL-22/1461754	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.46
7-Jul-22	TAXTURN/06-JUL-22/1461755	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.48
7-Jul-22	TAXTURN/06-JUL-22/1461756	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.61
7-Jul-22	TAXTURN/06-JUL-22/1461757	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.91
7-Jul-22	TAXTURN/06-JUL-22/1461758	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.02
7-Jul-22	TAXTURN/06-JUL-22/1461759	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.07
7-Jul-22	TAXTURN/06-JUL-22/1461760	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.13
7-Jul-22	TAXTURN/06-JUL-22/1461761	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.31
7-Jul-22	TAXTURN/06-JUL-22/1461762	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.86
7-Jul-22	TAXTURN/06-JUL-22/1461763	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.19
7-Jul-22	TAXTURN/06-JUL-22/1461764	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.42
7-Jul-22	TAXTURN/06-JUL-22/1461765	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.92
7-Jul-22	TAXTURN/06-JUL-22/1461766	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.17
7-Jul-22	TAXTURN/06-JUL-22/1461767	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.54
7-Jul-22	TAXTURN/06-JUL-22/1461768	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.18
7-Jul-22	TAXTURN/06-JUL-22/1461769	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.84
7-Jul-22	TAXTURN/06-JUL-22/1461770	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.92
7-Jul-22	TAXTURN/06-JUL-22/1461771	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	29.45
7-Jul-22	TAXTURN/06-JUL-22/1461772	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	37.89
7-Jul-22	TAXTURN/06-JUL-22/1461773	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	49.05
7-Jul-22	TAXTURN/06-JUL-22/1461774	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	70.51
7-Jul-22	TAXTURN/06-JUL-22/1461775	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	75.95
7-Jul-22	TAXTURN/06-JUL-22/1461776	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	92.93
7-Jul-22	TAXTURN/06-JUL-22/1461777	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	114.40
7-Jul-22	TAXTURN/06-JUL-22/1461778	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	146.66



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461779	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	341.78
7-Jul-22	TAXTURN/06-JUL-22/1461780	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	420.76
7-Jul-22	TAXTURN/06-JUL-22/1461781	0522 IE ON UNSEG TAXES	.48
7-Jul-22	TAXTURN/06-JUL-22/1461782	0522 IE ON UNSEG TAXES	2.15
7-Jul-22	TAXTURN/06-JUL-22/1461783	0522 IE ON UNSEG TAXES	2.64
		Total	1,449.53



Marion County

Tax Turnover

Remittance Advice

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

\$36.05

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462694	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462695	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1462696	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1462697	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1462698	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462699	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462700	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462701	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462702	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462703	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.29
7-Jul-22	TAXTURN/06-JUL-22/1462704	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.36
7-Jul-22	TAXTURN/06-JUL-22/1462705	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.97
7-Jul-22	TAXTURN/06-JUL-22/1462706	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.55
7-Jul-22	TAXTURN/06-JUL-22/1462707	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.92
7-Jul-22	TAXTURN/06-JUL-22/1462708	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.01
7-Jul-22	TAXTURN/06-JUL-22/1462709	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.24
7-Jul-22	TAXTURN/06-JUL-22/1462710	0522 IE ON UNSEG TAXES	.11
		Total	36.05



Marion County Tax Turnover Remittance Advice

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

\$341.87

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461784	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461785	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461786	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461787	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1461788	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.27
7-Jul-22	TAXTURN/06-JUL-22/1461789	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1461790	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.35
7-Jul-22	TAXTURN/06-JUL-22/1461791	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1461792	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.50
7-Jul-22	TAXTURN/06-JUL-22/1461793	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.81
7-Jul-22	TAXTURN/06-JUL-22/1461794	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.83
7-Jul-22	TAXTURN/06-JUL-22/1461795	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.00
7-Jul-22	TAXTURN/06-JUL-22/1461796	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.22
7-Jul-22	TAXTURN/06-JUL-22/1461797	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.31
7-Jul-22	TAXTURN/06-JUL-22/1461798	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.44
7-Jul-22	TAXTURN/06-JUL-22/1461799	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.16
7-Jul-22	TAXTURN/06-JUL-22/1461800	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.87
7-Jul-22	TAXTURN/06-JUL-22/1461801	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.85
7-Jul-22	TAXTURN/06-JUL-22/1461802	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.72
7-Jul-22	TAXTURN/06-JUL-22/1461803	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.77
7-Jul-22	TAXTURN/06-JUL-22/1461804	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.16
7-Jul-22	TAXTURN/06-JUL-22/1461805	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	28.91
7-Jul-22	TAXTURN/06-JUL-22/1461806	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	36.82
7-Jul-22	TAXTURN/06-JUL-22/1461807	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	38.40
7-Jul-22	TAXTURN/06-JUL-22/1461808	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	58.97
7-Jul-22	TAXTURN/06-JUL-22/1461809	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	89.87
7-Jul-22	TAXTURN/06-JUL-22/1461810	0522 IE ON UNSEG TAXES	.23
7-Jul-22	TAXTURN/06-JUL-22/1461811	0522 IE ON UNSEG TAXES	.56
		Total	341.87



Marion County

Tax Turnover

Remittance Advice

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

\$975.99

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462711	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462712	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462713	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1462714	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.36
7-Jul-22	TAXTURN/06-JUL-22/1462715	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.92
7-Jul-22	TAXTURN/06-JUL-22/1462716	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.03
7-Jul-22	TAXTURN/06-JUL-22/1462717	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.21
7-Jul-22	TAXTURN/06-JUL-22/1462718	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.26
7-Jul-22	TAXTURN/06-JUL-22/1462719	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.77
7-Jul-22	TAXTURN/06-JUL-22/1462720	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.78
7-Jul-22	TAXTURN/06-JUL-22/1462721	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.06
7-Jul-22	TAXTURN/06-JUL-22/1462722	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.10
7-Jul-22	TAXTURN/06-JUL-22/1462723	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.43
7-Jul-22	TAXTURN/06-JUL-22/1462724	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	55.67
7-Jul-22	TAXTURN/06-JUL-22/1462725	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	96.86
7-Jul-22	TAXTURN/06-JUL-22/1462726	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	125.89
7-Jul-22	TAXTURN/06-JUL-22/1462727	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	200.31
7-Jul-22	TAXTURN/06-JUL-22/1462728	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	461.23
7-Jul-22	TAXTURN/06-JUL-22/1462729	0522 IE ON UNSEG TAXES	2.90
		Total	975.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,041.32

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461812	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461813	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461814	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461815	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1461816	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.33
7-Jul-22	TAXTURN/06-JUL-22/1461817	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.52
7-Jul-22	TAXTURN/06-JUL-22/1461818	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.86
7-Jul-22	TAXTURN/06-JUL-22/1461819	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.89
7-Jul-22	TAXTURN/06-JUL-22/1461820	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.02
7-Jul-22	TAXTURN/06-JUL-22/1461821	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.31
7-Jul-22	TAXTURN/06-JUL-22/1461822	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.42
7-Jul-22	TAXTURN/06-JUL-22/1461823	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.73
7-Jul-22	TAXTURN/06-JUL-22/1461824	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.02
7-Jul-22	TAXTURN/06-JUL-22/1461825	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.13
7-Jul-22	TAXTURN/06-JUL-22/1461826	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.62
7-Jul-22	TAXTURN/06-JUL-22/1461827	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.65
7-Jul-22	TAXTURN/06-JUL-22/1461828	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.85
7-Jul-22	TAXTURN/06-JUL-22/1461829	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.59
7-Jul-22	TAXTURN/06-JUL-22/1461830	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.58
7-Jul-22	TAXTURN/06-JUL-22/1461831	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.17
7-Jul-22	TAXTURN/06-JUL-22/1461832	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	51.70
7-Jul-22	TAXTURN/06-JUL-22/1461833	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	68.21
7-Jul-22	TAXTURN/06-JUL-22/1461834	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	93.39
7-Jul-22	TAXTURN/06-JUL-22/1461835	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	162.63
7-Jul-22	TAXTURN/06-JUL-22/1461836	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	214.55
7-Jul-22	TAXTURN/06-JUL-22/1461837	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	247.29
7-Jul-22	TAXTURN/06-JUL-22/1461838	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	334.29
7-Jul-22	TAXTURN/06-JUL-22/1461839	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	777.95
7-Jul-22	TAXTURN/06-JUL-22/1461840	0522 IE ON UNSEG TAXES	1.55
7-Jul-22	TAXTURN/06-JUL-22/1461841	0522 IE ON UNSEG TAXES	4.89
		Total	2,041.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$15,876.98

JEFFERSON SCHOOL DISTRICT 14J
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON OR US 97352

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462241	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1462242	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.38
7-Jul-22	TAXTURN/06-JUL-22/1462243	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.48
7-Jul-22	TAXTURN/06-JUL-22/1462244	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.77
7-Jul-22	TAXTURN/06-JUL-22/1462245	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.86
7-Jul-22	TAXTURN/06-JUL-22/1462246	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.28
7-Jul-22	TAXTURN/06-JUL-22/1462247	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.10
7-Jul-22	TAXTURN/06-JUL-22/1462248	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.81
7-Jul-22	TAXTURN/06-JUL-22/1462249	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.23
7-Jul-22	TAXTURN/06-JUL-22/1462250	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.99
7-Jul-22	TAXTURN/06-JUL-22/1462251	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	20.20
7-Jul-22	TAXTURN/06-JUL-22/1462252	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	27.38
7-Jul-22	TAXTURN/06-JUL-22/1462253	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	53.00
7-Jul-22	TAXTURN/06-JUL-22/1462254	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	66.20
7-Jul-22	TAXTURN/06-JUL-22/1462255	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	194.29
7-Jul-22	TAXTURN/06-JUL-22/1462256	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	235.79
7-Jul-22	TAXTURN/06-JUL-22/1462257	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	339.86
7-Jul-22	TAXTURN/06-JUL-22/1462258	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	421.22
7-Jul-22	TAXTURN/06-JUL-22/1462259	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	642.38
7-Jul-22	TAXTURN/06-JUL-22/1462260	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	818.39
7-Jul-22	TAXTURN/06-JUL-22/1462261	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	821.75
7-Jul-22	TAXTURN/06-JUL-22/1462262	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,350.94
7-Jul-22	TAXTURN/06-JUL-22/1462263	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,881.00
7-Jul-22	TAXTURN/06-JUL-22/1462264	SCHOOL EXCISE TAX-41411	4,745.09
7-Jul-22	TAXTURN/06-JUL-22/1462265	0522 IE ON UNSEG TAXES	5.07
7-Jul-22	TAXTURN/06-JUL-22/1462266	0522 IE ON UNSEG TAXES	17.85
7-Jul-22	TAXTURN/06-JUL-22/1462267	SCHOOL EXCISE TAX-41237	3,162.47
		Total	15,876.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$15,759.47

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461370	0522 IE ON UNSEG TAXES	.12
7-Jul-22	TAXTURN/06-JUL-22/1461371	0522 IE ON UNSEG TAXES	.16
7-Jul-22	TAXTURN/06-JUL-22/1461372	0522 IE ON UNSEG TAXES	45.60
7-Jul-22	TAXTURN/06-JUL-22/1462730	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462731	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462732	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462733	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462734	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462735	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462736	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462737	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462738	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462739	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462740	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462741	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462742	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462743	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462744	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462745	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462746	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462747	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462748	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462749	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462750	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462751	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462752	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462753	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462754	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462755	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462756	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462757	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462758	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462799	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462800	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462801	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462802	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462803	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462804	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462805	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462806	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462807	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462808	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462809	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462810	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462811	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462812	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462813	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462814	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462815	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462816	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462817	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462818	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462819	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462820	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462821	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462822	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462823	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462824	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462825	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462826	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462827	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462828	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462829	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462830	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462831	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462832	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462833	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462834	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462835	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462836	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1462837	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462838	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462839	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462840	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462841	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462842	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462843	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462844	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462845	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1462846	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1462847	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1462848	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462849	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462850	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462851	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462852	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462853	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1462854	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462855	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462856	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462857	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462858	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462859	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462860	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462861	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462862	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462863	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462864	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462865	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462866	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462867	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1462868	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1462869	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1462870	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1462871	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1462872	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1462873	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1462874	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462875	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462876	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462877	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1462878	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462879	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1462880	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1462881	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1462882	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1462883	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1462884	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1462885	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.22
7-Jul-22	TAXTURN/06-JUL-22/1462886	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.22
7-Jul-22	TAXTURN/06-JUL-22/1462887	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.23
7-Jul-22	TAXTURN/06-JUL-22/1462888	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.23
7-Jul-22	TAXTURN/06-JUL-22/1462889	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.23
7-Jul-22	TAXTURN/06-JUL-22/1462890	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1462891	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1462892	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.28
7-Jul-22	TAXTURN/06-JUL-22/1462893	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1462894	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1462895	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1462896	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1462897	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1462898	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.39
7-Jul-22	TAXTURN/06-JUL-22/1462899	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.42
7-Jul-22	TAXTURN/06-JUL-22/1462900	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.46
7-Jul-22	TAXTURN/06-JUL-22/1462901	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.56
7-Jul-22	TAXTURN/06-JUL-22/1462902	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.73
7-Jul-22	TAXTURN/06-JUL-22/1462903	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	.93
7-Jul-22	TAXTURN/06-JUL-22/1462904	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	.97
7-Jul-22	TAXTURN/06-JUL-22/1462905	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	.99
7-Jul-22	TAXTURN/06-JUL-22/1462906	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	.99
7-Jul-22	TAXTURN/06-JUL-22/1462907	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.07
7-Jul-22	TAXTURN/06-JUL-22/1462908	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.07
7-Jul-22	TAXTURN/06-JUL-22/1462909	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.14
7-Jul-22	TAXTURN/06-JUL-22/1462910	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.16
7-Jul-22	TAXTURN/06-JUL-22/1462911	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.25
7-Jul-22	TAXTURN/06-JUL-22/1462912	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.36
7-Jul-22	TAXTURN/06-JUL-22/1462913	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.43
7-Jul-22	TAXTURN/06-JUL-22/1462914	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.45
7-Jul-22	TAXTURN/06-JUL-22/1462915	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.46
7-Jul-22	TAXTURN/06-JUL-22/1462916	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.48
7-Jul-22	TAXTURN/06-JUL-22/1462917	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.57
7-Jul-22	TAXTURN/06-JUL-22/1462918	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.74



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462919	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.79
7-Jul-22	TAXTURN/06-JUL-22/1462920	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.81
7-Jul-22	TAXTURN/06-JUL-22/1462921	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.83
7-Jul-22	TAXTURN/06-JUL-22/1462922	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.89
7-Jul-22	TAXTURN/06-JUL-22/1462923	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.94
7-Jul-22	TAXTURN/06-JUL-22/1462924	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.98
7-Jul-22	TAXTURN/06-JUL-22/1462925	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.99
7-Jul-22	TAXTURN/06-JUL-22/1462926	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.03
7-Jul-22	TAXTURN/06-JUL-22/1462927	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.17
7-Jul-22	TAXTURN/06-JUL-22/1462928	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.24
7-Jul-22	TAXTURN/06-JUL-22/1462929	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.28
7-Jul-22	TAXTURN/06-JUL-22/1462930	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.34
7-Jul-22	TAXTURN/06-JUL-22/1462931	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.35
7-Jul-22	TAXTURN/06-JUL-22/1462932	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.49
7-Jul-22	TAXTURN/06-JUL-22/1462933	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.49
7-Jul-22	TAXTURN/06-JUL-22/1462934	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.50
7-Jul-22	TAXTURN/06-JUL-22/1462935	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.50
7-Jul-22	TAXTURN/06-JUL-22/1462936	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.52
7-Jul-22	TAXTURN/06-JUL-22/1462937	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.53
7-Jul-22	TAXTURN/06-JUL-22/1462938	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.53
7-Jul-22	TAXTURN/06-JUL-22/1462939	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.56
7-Jul-22	TAXTURN/06-JUL-22/1462940	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.82
7-Jul-22	TAXTURN/06-JUL-22/1462941	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.88
7-Jul-22	TAXTURN/06-JUL-22/1462942	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.10
7-Jul-22	TAXTURN/06-JUL-22/1462943	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.19
7-Jul-22	TAXTURN/06-JUL-22/1462944	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.19
7-Jul-22	TAXTURN/06-JUL-22/1462945	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.23
7-Jul-22	TAXTURN/06-JUL-22/1462946	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.33
7-Jul-22	TAXTURN/06-JUL-22/1462947	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.36
7-Jul-22	TAXTURN/06-JUL-22/1462948	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.45
7-Jul-22	TAXTURN/06-JUL-22/1462949	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.79
7-Jul-22	TAXTURN/06-JUL-22/1462950	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.17
7-Jul-22	TAXTURN/06-JUL-22/1462951	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.22
7-Jul-22	TAXTURN/06-JUL-22/1462952	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.25
7-Jul-22	TAXTURN/06-JUL-22/1462953	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.29
7-Jul-22	TAXTURN/06-JUL-22/1462954	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.84
7-Jul-22	TAXTURN/06-JUL-22/1462955	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.88
7-Jul-22	TAXTURN/06-JUL-22/1462956	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.30
7-Jul-22	TAXTURN/06-JUL-22/1462957	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.38
7-Jul-22	TAXTURN/06-JUL-22/1462958	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.41



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462959	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.44
7-Jul-22	TAXTURN/06-JUL-22/1462960	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.14
7-Jul-22	TAXTURN/06-JUL-22/1462961	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.34
7-Jul-22	TAXTURN/06-JUL-22/1462962	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.63
7-Jul-22	TAXTURN/06-JUL-22/1462963	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.37
7-Jul-22	TAXTURN/06-JUL-22/1462964	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.61
7-Jul-22	TAXTURN/06-JUL-22/1462965	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.27
7-Jul-22	TAXTURN/06-JUL-22/1462966	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.71
7-Jul-22	TAXTURN/06-JUL-22/1462967	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.04
7-Jul-22	TAXTURN/06-JUL-22/1462968	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.09
7-Jul-22	TAXTURN/06-JUL-22/1462969	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.17
7-Jul-22	TAXTURN/06-JUL-22/1462970	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.18
7-Jul-22	TAXTURN/06-JUL-22/1462971	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.30
7-Jul-22	TAXTURN/06-JUL-22/1462972	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.66
7-Jul-22	TAXTURN/06-JUL-22/1462973	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.67
7-Jul-22	TAXTURN/06-JUL-22/1462974	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.32
7-Jul-22	TAXTURN/06-JUL-22/1462975	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.06
7-Jul-22	TAXTURN/06-JUL-22/1462976	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.77
7-Jul-22	TAXTURN/06-JUL-22/1462977	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.44
7-Jul-22	TAXTURN/06-JUL-22/1462978	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.50
7-Jul-22	TAXTURN/06-JUL-22/1462979	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.58
7-Jul-22	TAXTURN/06-JUL-22/1462980	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.99
7-Jul-22	TAXTURN/06-JUL-22/1462981	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	40.89
7-Jul-22	TAXTURN/06-JUL-22/1462982	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	41.14
7-Jul-22	TAXTURN/06-JUL-22/1462983	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	64.67
7-Jul-22	TAXTURN/06-JUL-22/1462984	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	127.67
7-Jul-22	TAXTURN/06-JUL-22/1462985	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	164.38
7-Jul-22	TAXTURN/06-JUL-22/1462986	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	829.81
7-Jul-22	TAXTURN/06-JUL-22/1462987	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,550.10
7-Jul-22	TAXTURN/06-JUL-22/1462988	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,018.70
7-Jul-22	TAXTURN/06-JUL-22/1462989	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,208.88
7-Jul-22	TAXTURN/06-JUL-22/1462990	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	7,258.22
7-Jul-22	TAXTURN/06-JUL-22/1462991	0522 IE ON UNSEG TAXES	.04
7-Jul-22	TAXTURN/06-JUL-22/1462992	0522 IE ON UNSEG TAXES	.04
7-Jul-22	TAXTURN/06-JUL-22/1462993	0522 IE ON UNSEG TAXES	.05
7-Jul-22	TAXTURN/06-JUL-22/1462994	0522 IE ON UNSEG TAXES	.05
7-Jul-22	TAXTURN/06-JUL-22/1462995	0522 IE ON UNSEG TAXES	.06
7-Jul-22	TAXTURN/06-JUL-22/1462996	0522 IE ON UNSEG TAXES	.06
7-Jul-22	TAXTURN/06-JUL-22/1462997	0522 IE ON UNSEG TAXES	.07
7-Jul-22	TAXTURN/06-JUL-22/1462998	0522 IE ON UNSEG TAXES	.07



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462999	0522 IE ON UNSEG TAXES	.07
7-Jul-22	TAXTURN/06-JUL-22/1463000	0522 IE ON UNSEG TAXES	.09
		Total	15,759.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$13,710.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461842	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1461843	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1461844	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1461845	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.46
7-Jul-22	TAXTURN/06-JUL-22/1461846	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.80
7-Jul-22	TAXTURN/06-JUL-22/1461847	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.47
7-Jul-22	TAXTURN/06-JUL-22/1461848	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.89
7-Jul-22	TAXTURN/06-JUL-22/1461849	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.09
7-Jul-22	TAXTURN/06-JUL-22/1461850	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.76
7-Jul-22	TAXTURN/06-JUL-22/1461851	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.81
7-Jul-22	TAXTURN/06-JUL-22/1461852	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.45
7-Jul-22	TAXTURN/06-JUL-22/1461853	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.49
7-Jul-22	TAXTURN/06-JUL-22/1461854	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.32
7-Jul-22	TAXTURN/06-JUL-22/1461855	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.73
7-Jul-22	TAXTURN/06-JUL-22/1461856	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.86
7-Jul-22	TAXTURN/06-JUL-22/1461857	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.37
7-Jul-22	TAXTURN/06-JUL-22/1461858	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.13
7-Jul-22	TAXTURN/06-JUL-22/1461859	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.41
7-Jul-22	TAXTURN/06-JUL-22/1461860	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.80
7-Jul-22	TAXTURN/06-JUL-22/1461861	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.86
7-Jul-22	TAXTURN/06-JUL-22/1461862	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.39
7-Jul-22	TAXTURN/06-JUL-22/1461863	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	37.61
7-Jul-22	TAXTURN/06-JUL-22/1461864	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	41.75
7-Jul-22	TAXTURN/06-JUL-22/1461865	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	56.02
7-Jul-22	TAXTURN/06-JUL-22/1461866	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	74.27
7-Jul-22	TAXTURN/06-JUL-22/1461867	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	102.87
7-Jul-22	TAXTURN/06-JUL-22/1461868	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	127.88
7-Jul-22	TAXTURN/06-JUL-22/1461869	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	180.69
7-Jul-22	TAXTURN/06-JUL-22/1461870	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	219.70
7-Jul-22	TAXTURN/06-JUL-22/1461871	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	393.98
7-Jul-22	TAXTURN/06-JUL-22/1461872	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	398.05
7-Jul-22	TAXTURN/06-JUL-22/1461873	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	512.20



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461874	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	517.87
7-Jul-22	TAXTURN/06-JUL-22/1461875	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	815.69
7-Jul-22	TAXTURN/06-JUL-22/1461876	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	903.24
7-Jul-22	TAXTURN/06-JUL-22/1461877	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,174.27
7-Jul-22	TAXTURN/06-JUL-22/1461878	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,841.96
7-Jul-22	TAXTURN/06-JUL-22/1461879	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,870.00
7-Jul-22	TAXTURN/06-JUL-22/1461880	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,222.77
7-Jul-22	TAXTURN/06-JUL-22/1461881	0522 IE ON UNSEG TAXES	2.50
7-Jul-22	TAXTURN/06-JUL-22/1461882	0522 IE ON UNSEG TAXES	11.57
7-Jul-22	TAXTURN/06-JUL-22/1461883	0522 IE ON UNSEG TAXES	26.53
		Total	13,710.88



Marion County

Tax Turnover

Remittance Advice

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

\$329.38

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463053	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.46
7-Jul-22	TAXTURN/06-JUL-22/1463054	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.68
7-Jul-22	TAXTURN/06-JUL-22/1463055	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.07
7-Jul-22	TAXTURN/06-JUL-22/1463056	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.66
7-Jul-22	TAXTURN/06-JUL-22/1463057	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.94
7-Jul-22	TAXTURN/06-JUL-22/1463058	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.30
7-Jul-22	TAXTURN/06-JUL-22/1463059	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.75
7-Jul-22	TAXTURN/06-JUL-22/1463060	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.06
7-Jul-22	TAXTURN/06-JUL-22/1463061	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.80
7-Jul-22	TAXTURN/06-JUL-22/1463062	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	20.83
7-Jul-22	TAXTURN/06-JUL-22/1463063	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	226.83
		Total	329.38



Marion County

Tax Turnover

Remittance Advice

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

\$145.41

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463313	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	35.64
7-Jul-22	TAXTURN/06-JUL-22/1463314	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	55.21
7-Jul-22	TAXTURN/06-JUL-22/1463315	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1463316	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1463317	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1463318	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1463319	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1463320	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1463321	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1463322	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.24
7-Jul-22	TAXTURN/06-JUL-22/1463323	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1463324	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.54
7-Jul-22	TAXTURN/06-JUL-22/1463325	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.54
7-Jul-22	TAXTURN/06-JUL-22/1463326	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.73
7-Jul-22	TAXTURN/06-JUL-22/1463327	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.41
7-Jul-22	TAXTURN/06-JUL-22/1463328	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.79
7-Jul-22	TAXTURN/06-JUL-22/1463329	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.14
7-Jul-22	TAXTURN/06-JUL-22/1463330	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.06
7-Jul-22	TAXTURN/06-JUL-22/1463331	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.94
7-Jul-22	TAXTURN/06-JUL-22/1463332	0522 IE ON UNSEG TAXES	.34
		Total	145.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$24,612.98

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461884	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.58
7-Jul-22	TAXTURN/06-JUL-22/1461885	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.20
7-Jul-22	TAXTURN/06-JUL-22/1461886	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.54
7-Jul-22	TAXTURN/06-JUL-22/1461887	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.81
7-Jul-22	TAXTURN/06-JUL-22/1461888	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.93
7-Jul-22	TAXTURN/06-JUL-22/1461889	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.77
7-Jul-22	TAXTURN/06-JUL-22/1461890	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.25
7-Jul-22	TAXTURN/06-JUL-22/1461891	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.06
7-Jul-22	TAXTURN/06-JUL-22/1461892	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.31
7-Jul-22	TAXTURN/06-JUL-22/1461893	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.12
7-Jul-22	TAXTURN/06-JUL-22/1461894	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.34
7-Jul-22	TAXTURN/06-JUL-22/1461895	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.36
7-Jul-22	TAXTURN/06-JUL-22/1461896	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.45
7-Jul-22	TAXTURN/06-JUL-22/1461897	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.19
7-Jul-22	TAXTURN/06-JUL-22/1461898	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.40
7-Jul-22	TAXTURN/06-JUL-22/1461899	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.37
7-Jul-22	TAXTURN/06-JUL-22/1461900	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.50
7-Jul-22	TAXTURN/06-JUL-22/1461901	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.98
7-Jul-22	TAXTURN/06-JUL-22/1461902	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.12
7-Jul-22	TAXTURN/06-JUL-22/1461903	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.90
7-Jul-22	TAXTURN/06-JUL-22/1461904	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	26.32
7-Jul-22	TAXTURN/06-JUL-22/1461905	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	27.99
7-Jul-22	TAXTURN/06-JUL-22/1461906	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.61
7-Jul-22	TAXTURN/06-JUL-22/1461907	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	48.16
7-Jul-22	TAXTURN/06-JUL-22/1461908	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	48.40
7-Jul-22	TAXTURN/06-JUL-22/1461909	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	52.82
7-Jul-22	TAXTURN/06-JUL-22/1461910	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	70.60
7-Jul-22	TAXTURN/06-JUL-22/1461911	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	141.69
7-Jul-22	TAXTURN/06-JUL-22/1461912	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	148.46
7-Jul-22	TAXTURN/06-JUL-22/1461913	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	165.37
7-Jul-22	TAXTURN/06-JUL-22/1461914	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	183.85
7-Jul-22	TAXTURN/06-JUL-22/1461915	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	257.81



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461916	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	360.31
7-Jul-22	TAXTURN/06-JUL-22/1461917	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	539.82
7-Jul-22	TAXTURN/06-JUL-22/1461918	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	634.68
7-Jul-22	TAXTURN/06-JUL-22/1461919	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	975.06
7-Jul-22	TAXTURN/06-JUL-22/1461920	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,302.71
7-Jul-22	TAXTURN/06-JUL-22/1461921	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,374.97
7-Jul-22	TAXTURN/06-JUL-22/1461922	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,702.51
7-Jul-22	TAXTURN/06-JUL-22/1461923	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,223.59
7-Jul-22	TAXTURN/06-JUL-22/1461924	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,493.78
7-Jul-22	TAXTURN/06-JUL-22/1461925	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,494.51
7-Jul-22	TAXTURN/06-JUL-22/1461926	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	8,049.90
7-Jul-22	TAXTURN/06-JUL-22/1461927	0522 IE ON UNSEG TAXES	8.64
7-Jul-22	TAXTURN/06-JUL-22/1461928	0522 IE ON UNSEG TAXES	15.67
7-Jul-22	TAXTURN/06-JUL-22/1461929	0522 IE ON UNSEG TAXES	50.57
		Total	24,612.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,196.77

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461255	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1461256	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1461257	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.42
7-Jul-22	TAXTURN/06-JUL-22/1461258	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.00
7-Jul-22	TAXTURN/06-JUL-22/1461259	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.29
7-Jul-22	TAXTURN/06-JUL-22/1461260	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.03
7-Jul-22	TAXTURN/06-JUL-22/1461261	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.03
7-Jul-22	TAXTURN/06-JUL-22/1461262	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.59
7-Jul-22	TAXTURN/06-JUL-22/1461263	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	27.14
7-Jul-22	TAXTURN/06-JUL-22/1461264	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	35.08
7-Jul-22	TAXTURN/06-JUL-22/1461265	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	183.11
7-Jul-22	TAXTURN/06-JUL-22/1461266	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	329.08
7-Jul-22	TAXTURN/06-JUL-22/1461267	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	433.20
7-Jul-22	TAXTURN/06-JUL-22/1461268	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	568.51
7-Jul-22	TAXTURN/06-JUL-22/1461269	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,567.19
7-Jul-22	TAXTURN/06-JUL-22/1461270	0522 IE ON UNSEG TAXES	9.85
		Total	3,196.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,251.90

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463025	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.49
7-Jul-22	TAXTURN/06-JUL-22/1463026	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.65
7-Jul-22	TAXTURN/06-JUL-22/1463027	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.94
7-Jul-22	TAXTURN/06-JUL-22/1463028	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.85
7-Jul-22	TAXTURN/06-JUL-22/1463029	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.07
7-Jul-22	TAXTURN/06-JUL-22/1463030	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.78
7-Jul-22	TAXTURN/06-JUL-22/1463031	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.22
7-Jul-22	TAXTURN/06-JUL-22/1463032	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.96
7-Jul-22	TAXTURN/06-JUL-22/1463033	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	78.25
7-Jul-22	TAXTURN/06-JUL-22/1463034	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	219.10
7-Jul-22	TAXTURN/06-JUL-22/1463035	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	299.61
7-Jul-22	TAXTURN/06-JUL-22/1463036	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	409.27
7-Jul-22	TAXTURN/06-JUL-22/1463037	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,187.25
7-Jul-22	TAXTURN/06-JUL-22/1463038	0522 IE ON UNSEG TAXES	7.46
		Total	2,251.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$127.48

#9140000550

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461307	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461308	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461309	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461310	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1461311	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1461312	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461313	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1461314	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1461315	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.34
7-Jul-22	TAXTURN/06-JUL-22/1461316	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.34
7-Jul-22	TAXTURN/06-JUL-22/1461317	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.72
7-Jul-22	TAXTURN/06-JUL-22/1461318	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.19
7-Jul-22	TAXTURN/06-JUL-22/1461319	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.48
7-Jul-22	TAXTURN/06-JUL-22/1461320	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.48
7-Jul-22	TAXTURN/06-JUL-22/1461321	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.69
7-Jul-22	TAXTURN/06-JUL-22/1461322	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.07
7-Jul-22	TAXTURN/06-JUL-22/1461323	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	28.54
7-Jul-22	TAXTURN/06-JUL-22/1461324	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	58.55
7-Jul-22	TAXTURN/06-JUL-22/1461325	0522 IE ON UNSEG TAXES	.37
		Total	127.48



Marion County

Tax Turnover

Remittance Advice

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

\$242.62

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461373	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461374	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461375	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461376	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461377	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1461378	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.28
7-Jul-22	TAXTURN/06-JUL-22/1461379	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1461380	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.36
7-Jul-22	TAXTURN/06-JUL-22/1461381	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.71
7-Jul-22	TAXTURN/06-JUL-22/1461382	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.72
7-Jul-22	TAXTURN/06-JUL-22/1461383	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.00
7-Jul-22	TAXTURN/06-JUL-22/1461384	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.98
7-Jul-22	TAXTURN/06-JUL-22/1461385	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.60
7-Jul-22	TAXTURN/06-JUL-22/1461386	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.09
7-Jul-22	TAXTURN/06-JUL-22/1461387	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.89
7-Jul-22	TAXTURN/06-JUL-22/1461388	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.88
7-Jul-22	TAXTURN/06-JUL-22/1461389	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	50.54
7-Jul-22	TAXTURN/06-JUL-22/1461390	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	111.13
7-Jul-22	TAXTURN/06-JUL-22/1461391	0522 IE ON UNSEG TAXES	.70
		Total	242.62



Marion County Tax Turnover Remittance Advice

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

\$156.84

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461930	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461931	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461932	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461933	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1461934	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1461935	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1461936	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461937	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461938	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461939	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461940	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1461941	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1461942	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1461943	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1461944	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1461945	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.38
7-Jul-22	TAXTURN/06-JUL-22/1461946	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.39
7-Jul-22	TAXTURN/06-JUL-22/1461947	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.57
7-Jul-22	TAXTURN/06-JUL-22/1461948	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.57
7-Jul-22	TAXTURN/06-JUL-22/1461949	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.11
7-Jul-22	TAXTURN/06-JUL-22/1461950	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.48
7-Jul-22	TAXTURN/06-JUL-22/1461951	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.03
7-Jul-22	TAXTURN/06-JUL-22/1461952	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.17
7-Jul-22	TAXTURN/06-JUL-22/1461953	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.16
7-Jul-22	TAXTURN/06-JUL-22/1461954	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.46
7-Jul-22	TAXTURN/06-JUL-22/1461955	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.89
7-Jul-22	TAXTURN/06-JUL-22/1461956	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.25
7-Jul-22	TAXTURN/06-JUL-22/1461957	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.78
7-Jul-22	TAXTURN/06-JUL-22/1461958	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.07
7-Jul-22	TAXTURN/06-JUL-22/1461959	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	28.12
7-Jul-22	TAXTURN/06-JUL-22/1461960	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	53.27
7-Jul-22	TAXTURN/06-JUL-22/1461961	0522 IE ON UNSEG TAXES	.08



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461962	0522 IE ON UNSEG TAXES	.33
		Total	156.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,400.75

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463039	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.34
7-Jul-22	TAXTURN/06-JUL-22/1463040	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.46
7-Jul-22	TAXTURN/06-JUL-22/1463041	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.87
7-Jul-22	TAXTURN/06-JUL-22/1463042	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.08
7-Jul-22	TAXTURN/06-JUL-22/1463043	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.59
7-Jul-22	TAXTURN/06-JUL-22/1463044	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.67
7-Jul-22	TAXTURN/06-JUL-22/1463045	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.10
7-Jul-22	TAXTURN/06-JUL-22/1463046	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.22
7-Jul-22	TAXTURN/06-JUL-22/1463047	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	114.65
7-Jul-22	TAXTURN/06-JUL-22/1463048	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	395.97
7-Jul-22	TAXTURN/06-JUL-22/1463049	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	443.54
7-Jul-22	TAXTURN/06-JUL-22/1463050	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	516.44
7-Jul-22	TAXTURN/06-JUL-22/1463051	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,852.18
7-Jul-22	TAXTURN/06-JUL-22/1463052	0522 IE ON UNSEG TAXES	11.64
		Total	3,400.75



Marion County

Tax Turnover

Remittance Advice

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

\$44.76

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461963	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461964	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461965	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461966	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461967	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461968	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1461969	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1461970	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1461971	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1461972	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1461973	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1461974	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1461975	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.33
7-Jul-22	TAXTURN/06-JUL-22/1461976	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.46
7-Jul-22	TAXTURN/06-JUL-22/1461977	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.19
7-Jul-22	TAXTURN/06-JUL-22/1461978	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.89
7-Jul-22	TAXTURN/06-JUL-22/1461979	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.38
7-Jul-22	TAXTURN/06-JUL-22/1461980	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.96
7-Jul-22	TAXTURN/06-JUL-22/1461981	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.50
7-Jul-22	TAXTURN/06-JUL-22/1461982	0522 IE ON UNSEG TAXES	.15
		Total	44.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,416.02

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461392	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1461393	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1461394	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.56
7-Jul-22	TAXTURN/06-JUL-22/1461395	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.00
7-Jul-22	TAXTURN/06-JUL-22/1461396	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.29
7-Jul-22	TAXTURN/06-JUL-22/1461397	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.53
7-Jul-22	TAXTURN/06-JUL-22/1461398	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.97
7-Jul-22	TAXTURN/06-JUL-22/1461399	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.21
7-Jul-22	TAXTURN/06-JUL-22/1461400	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.68
7-Jul-22	TAXTURN/06-JUL-22/1461401	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.77
7-Jul-22	TAXTURN/06-JUL-22/1461402	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.60
7-Jul-22	TAXTURN/06-JUL-22/1461403	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.11
7-Jul-22	TAXTURN/06-JUL-22/1461404	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.89
7-Jul-22	TAXTURN/06-JUL-22/1461405	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	134.66
7-Jul-22	TAXTURN/06-JUL-22/1461406	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	236.04
7-Jul-22	TAXTURN/06-JUL-22/1461407	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	319.67
7-Jul-22	TAXTURN/06-JUL-22/1461408	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	483.53
7-Jul-22	TAXTURN/06-JUL-22/1461409	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,154.08
7-Jul-22	TAXTURN/06-JUL-22/1461410	0522 IE ON UNSEG TAXES	7.25
		Total	2,416.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,357.41

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461983	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461984	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1461985	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.27
7-Jul-22	TAXTURN/06-JUL-22/1461986	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.70
7-Jul-22	TAXTURN/06-JUL-22/1461987	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.81
7-Jul-22	TAXTURN/06-JUL-22/1461988	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.12
7-Jul-22	TAXTURN/06-JUL-22/1461989	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.17
7-Jul-22	TAXTURN/06-JUL-22/1461990	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.30
7-Jul-22	TAXTURN/06-JUL-22/1461991	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.34
7-Jul-22	TAXTURN/06-JUL-22/1461992	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.41
7-Jul-22	TAXTURN/06-JUL-22/1461993	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.81
7-Jul-22	TAXTURN/06-JUL-22/1461994	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.94
7-Jul-22	TAXTURN/06-JUL-22/1461995	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.97
7-Jul-22	TAXTURN/06-JUL-22/1461996	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.94
7-Jul-22	TAXTURN/06-JUL-22/1461997	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.30
7-Jul-22	TAXTURN/06-JUL-22/1461998	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.56
7-Jul-22	TAXTURN/06-JUL-22/1461999	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.18
7-Jul-22	TAXTURN/06-JUL-22/1462000	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.46
7-Jul-22	TAXTURN/06-JUL-22/1462001	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	28.56
7-Jul-22	TAXTURN/06-JUL-22/1462002	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	40.47
7-Jul-22	TAXTURN/06-JUL-22/1462003	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	59.53
7-Jul-22	TAXTURN/06-JUL-22/1462004	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	64.57
7-Jul-22	TAXTURN/06-JUL-22/1462005	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	104.28
7-Jul-22	TAXTURN/06-JUL-22/1462006	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	124.70
7-Jul-22	TAXTURN/06-JUL-22/1462007	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	138.78
7-Jul-22	TAXTURN/06-JUL-22/1462008	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	214.01
7-Jul-22	TAXTURN/06-JUL-22/1462009	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	511.16
7-Jul-22	TAXTURN/06-JUL-22/1462010	0522 IE ON UNSEG TAXES	.78
7-Jul-22	TAXTURN/06-JUL-22/1462011	0522 IE ON UNSEG TAXES	3.21
		Total	1,357.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,994.14

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462268	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462269	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.40
7-Jul-22	TAXTURN/06-JUL-22/1462270	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.44
7-Jul-22	TAXTURN/06-JUL-22/1462271	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.34
7-Jul-22	TAXTURN/06-JUL-22/1462272	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.41
7-Jul-22	TAXTURN/06-JUL-22/1462273	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.16
7-Jul-22	TAXTURN/06-JUL-22/1462274	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.32
7-Jul-22	TAXTURN/06-JUL-22/1462275	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.57
7-Jul-22	TAXTURN/06-JUL-22/1462276	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.86
7-Jul-22	TAXTURN/06-JUL-22/1462277	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.09
7-Jul-22	TAXTURN/06-JUL-22/1462278	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.08
7-Jul-22	TAXTURN/06-JUL-22/1462279	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.97
7-Jul-22	TAXTURN/06-JUL-22/1462280	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.34
7-Jul-22	TAXTURN/06-JUL-22/1462281	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.98
7-Jul-22	TAXTURN/06-JUL-22/1462282	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	29.28
7-Jul-22	TAXTURN/06-JUL-22/1462283	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	33.83
7-Jul-22	TAXTURN/06-JUL-22/1462284	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	56.92
7-Jul-22	TAXTURN/06-JUL-22/1462285	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	241.58
7-Jul-22	TAXTURN/06-JUL-22/1462286	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	293.30
7-Jul-22	TAXTURN/06-JUL-22/1462287	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	329.64
7-Jul-22	TAXTURN/06-JUL-22/1462288	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	357.61
7-Jul-22	TAXTURN/06-JUL-22/1462289	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	468.31
7-Jul-22	TAXTURN/06-JUL-22/1462290	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	533.87
7-Jul-22	TAXTURN/06-JUL-22/1462291	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	753.87
7-Jul-22	TAXTURN/06-JUL-22/1462292	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,096.33
7-Jul-22	TAXTURN/06-JUL-22/1462293	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,653.40
7-Jul-22	TAXTURN/06-JUL-22/1462294	0522 IE ON UNSEG TAXES	6.79
7-Jul-22	TAXTURN/06-JUL-22/1462295	0522 IE ON UNSEG TAXES	10.24
		Total	5,994.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,962.32

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463064	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.20
7-Jul-22	TAXTURN/06-JUL-22/1463065	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1463066	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.80
7-Jul-22	TAXTURN/06-JUL-22/1463067	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.09
7-Jul-22	TAXTURN/06-JUL-22/1463068	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.63
7-Jul-22	TAXTURN/06-JUL-22/1463069	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.86
7-Jul-22	TAXTURN/06-JUL-22/1463070	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.42
7-Jul-22	TAXTURN/06-JUL-22/1463071	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	20.83
7-Jul-22	TAXTURN/06-JUL-22/1463072	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.03
7-Jul-22	TAXTURN/06-JUL-22/1463073	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.03
7-Jul-22	TAXTURN/06-JUL-22/1463074	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	60.07
7-Jul-22	TAXTURN/06-JUL-22/1463075	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	77.38
7-Jul-22	TAXTURN/06-JUL-22/1463076	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	463.41
7-Jul-22	TAXTURN/06-JUL-22/1463077	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	894.78
7-Jul-22	TAXTURN/06-JUL-22/1463078	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,191.80
7-Jul-22	TAXTURN/06-JUL-22/1463079	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,884.69
7-Jul-22	TAXTURN/06-JUL-22/1463080	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,239.36
7-Jul-22	TAXTURN/06-JUL-22/1463081	0522 IE ON UNSEG TAXES	26.63
		Total	8,962.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$16,045.57

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462296	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.42
7-Jul-22	TAXTURN/06-JUL-22/1462297	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.89
7-Jul-22	TAXTURN/06-JUL-22/1462298	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.95
7-Jul-22	TAXTURN/06-JUL-22/1462299	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.12
7-Jul-22	TAXTURN/06-JUL-22/1462300	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.77
7-Jul-22	TAXTURN/06-JUL-22/1462301	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.41
7-Jul-22	TAXTURN/06-JUL-22/1462302	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.46
7-Jul-22	TAXTURN/06-JUL-22/1462303	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.20
7-Jul-22	TAXTURN/06-JUL-22/1462304	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	45.24
7-Jul-22	TAXTURN/06-JUL-22/1462305	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	46.11
7-Jul-22	TAXTURN/06-JUL-22/1462306	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	62.08
7-Jul-22	TAXTURN/06-JUL-22/1462307	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	122.15
7-Jul-22	TAXTURN/06-JUL-22/1462308	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	152.71
7-Jul-22	TAXTURN/06-JUL-22/1462309	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	562.32
7-Jul-22	TAXTURN/06-JUL-22/1462310	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	685.13
7-Jul-22	TAXTURN/06-JUL-22/1462311	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	770.34
7-Jul-22	TAXTURN/06-JUL-22/1462312	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,081.10
7-Jul-22	TAXTURN/06-JUL-22/1462313	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,171.64
7-Jul-22	TAXTURN/06-JUL-22/1462314	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,399.20
7-Jul-22	TAXTURN/06-JUL-22/1462315	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,266.77
7-Jul-22	TAXTURN/06-JUL-22/1462316	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,349.97
7-Jul-22	TAXTURN/06-JUL-22/1462317	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,994.69
7-Jul-22	TAXTURN/06-JUL-22/1462318	0522 IE ON UNSEG TAXES	14.56
7-Jul-22	TAXTURN/06-JUL-22/1462319	0522 IE ON UNSEG TAXES	30.94
7-Jul-22	TAXTURN/06-JUL-22/1462320	SCHOOL EXCISE TAX-41440	196.40
		Total	16,045.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$24,452.35

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 July 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462321	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1462322	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.26
7-Jul-22	TAXTURN/06-JUL-22/1462323	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.60
7-Jul-22	TAXTURN/06-JUL-22/1462324	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.71
7-Jul-22	TAXTURN/06-JUL-22/1462325	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.21
7-Jul-22	TAXTURN/06-JUL-22/1462326	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.28
7-Jul-22	TAXTURN/06-JUL-22/1462327	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.30
7-Jul-22	TAXTURN/06-JUL-22/1462328	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.38
7-Jul-22	TAXTURN/06-JUL-22/1462329	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.20
7-Jul-22	TAXTURN/06-JUL-22/1462330	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.21
7-Jul-22	TAXTURN/06-JUL-22/1462331	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.68
7-Jul-22	TAXTURN/06-JUL-22/1462332	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.58
7-Jul-22	TAXTURN/06-JUL-22/1462333	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	20.83
7-Jul-22	TAXTURN/06-JUL-22/1462334	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.98
7-Jul-22	TAXTURN/06-JUL-22/1462335	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.09
7-Jul-22	TAXTURN/06-JUL-22/1462336	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	27.67
7-Jul-22	TAXTURN/06-JUL-22/1462337	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.64
7-Jul-22	TAXTURN/06-JUL-22/1462338	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	38.36
7-Jul-22	TAXTURN/06-JUL-22/1462339	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	45.83
7-Jul-22	TAXTURN/06-JUL-22/1462340	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	53.10
7-Jul-22	TAXTURN/06-JUL-22/1462341	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	61.42
7-Jul-22	TAXTURN/06-JUL-22/1462342	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	120.58
7-Jul-22	TAXTURN/06-JUL-22/1462343	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	150.26
7-Jul-22	TAXTURN/06-JUL-22/1462344	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	209.04
7-Jul-22	TAXTURN/06-JUL-22/1462345	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	345.03
7-Jul-22	TAXTURN/06-JUL-22/1462346	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	450.32
7-Jul-22	TAXTURN/06-JUL-22/1462347	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	776.97
7-Jul-22	TAXTURN/06-JUL-22/1462348	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	818.55
7-Jul-22	TAXTURN/06-JUL-22/1462349	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,482.02
7-Jul-22	TAXTURN/06-JUL-22/1462350	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,549.77
7-Jul-22	TAXTURN/06-JUL-22/1462351	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,905.73
7-Jul-22	TAXTURN/06-JUL-22/1462352	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,109.05



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462353	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	6,614.39
7-Jul-22	TAXTURN/06-JUL-22/1462354	0522 IE ON UNSEG TAXES	9.60
7-Jul-22	TAXTURN/06-JUL-22/1462355	0522 IE ON UNSEG TAXES	40.98
7-Jul-22	TAXTURN/06-JUL-22/1462356	SCHOOL EXCISE TAX-41308	5,540.10
7-Jul-22	TAXTURN/06-JUL-22/1462357	SCHOOL EXCISE TAX-41039	954.50
		Total	24,452.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$717.25

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461326	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461327	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461328	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461329	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461330	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461331	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1461332	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1461333	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.34
7-Jul-22	TAXTURN/06-JUL-22/1461334	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1461335	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.37
7-Jul-22	TAXTURN/06-JUL-22/1461336	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.40
7-Jul-22	TAXTURN/06-JUL-22/1461337	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.44
7-Jul-22	TAXTURN/06-JUL-22/1461338	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.57
7-Jul-22	TAXTURN/06-JUL-22/1461339	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.61
7-Jul-22	TAXTURN/06-JUL-22/1461340	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.63
7-Jul-22	TAXTURN/06-JUL-22/1461341	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.66
7-Jul-22	TAXTURN/06-JUL-22/1461342	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.80
7-Jul-22	TAXTURN/06-JUL-22/1461343	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.83
7-Jul-22	TAXTURN/06-JUL-22/1461344	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.02
7-Jul-22	TAXTURN/06-JUL-22/1461345	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.35
7-Jul-22	TAXTURN/06-JUL-22/1461346	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.43
7-Jul-22	TAXTURN/06-JUL-22/1461347	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.08
7-Jul-22	TAXTURN/06-JUL-22/1461348	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.13
7-Jul-22	TAXTURN/06-JUL-22/1461349	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.86
7-Jul-22	TAXTURN/06-JUL-22/1461350	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.27
7-Jul-22	TAXTURN/06-JUL-22/1461351	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.76
7-Jul-22	TAXTURN/06-JUL-22/1461352	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.72
7-Jul-22	TAXTURN/06-JUL-22/1461353	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.26
7-Jul-22	TAXTURN/06-JUL-22/1461354	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	29.62
7-Jul-22	TAXTURN/06-JUL-22/1461355	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.57
7-Jul-22	TAXTURN/06-JUL-22/1461356	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	49.16



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461357	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	54.46
7-Jul-22	TAXTURN/06-JUL-22/1461358	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	58.74
7-Jul-22	TAXTURN/06-JUL-22/1461359	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	87.27
7-Jul-22	TAXTURN/06-JUL-22/1461360	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	92.84
7-Jul-22	TAXTURN/06-JUL-22/1461361	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	245.92
7-Jul-22	TAXTURN/06-JUL-22/1461362	0522 IE ON UNSEG TAXES	.55
7-Jul-22	TAXTURN/06-JUL-22/1461363	0522 IE ON UNSEG TAXES	1.54
		Total	717.25



Marion County Tax Turnover Remittance Advice

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

\$130.56

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462012	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462013	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1462014	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1462015	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462016	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462017	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1462018	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462019	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462020	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462021	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462022	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462023	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1462024	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1462025	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15
7-Jul-22	TAXTURN/06-JUL-22/1462026	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1462027	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1462028	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.47
7-Jul-22	TAXTURN/06-JUL-22/1462029	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	.60
7-Jul-22	TAXTURN/06-JUL-22/1462030	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	.81
7-Jul-22	TAXTURN/06-JUL-22/1462031	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	.82
7-Jul-22	TAXTURN/06-JUL-22/1462032	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.94
7-Jul-22	TAXTURN/06-JUL-22/1462033	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.09
7-Jul-22	TAXTURN/06-JUL-22/1462034	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.23
7-Jul-22	TAXTURN/06-JUL-22/1462035	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.36
7-Jul-22	TAXTURN/06-JUL-22/1462036	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.68
7-Jul-22	TAXTURN/06-JUL-22/1462037	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.82
7-Jul-22	TAXTURN/06-JUL-22/1462038	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.77
7-Jul-22	TAXTURN/06-JUL-22/1462039	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.56
7-Jul-22	TAXTURN/06-JUL-22/1462040	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.46
7-Jul-22	TAXTURN/06-JUL-22/1462041	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.47
7-Jul-22	TAXTURN/06-JUL-22/1462042	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.76
7-Jul-22	TAXTURN/06-JUL-22/1462043	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.34



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462044	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.88
7-Jul-22	TAXTURN/06-JUL-22/1462045	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	51.24
7-Jul-22	TAXTURN/06-JUL-22/1462046	0522 IE ON UNSEG TAXES	.02
7-Jul-22	TAXTURN/06-JUL-22/1462047	0522 IE ON UNSEG TAXES	.04
7-Jul-22	TAXTURN/06-JUL-22/1462048	0522 IE ON UNSEG TAXES	.32
		Total	130.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,336.14

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463082	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1463083	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.64
7-Jul-22	TAXTURN/06-JUL-22/1463084	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.94
7-Jul-22	TAXTURN/06-JUL-22/1463085	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.79
7-Jul-22	TAXTURN/06-JUL-22/1463086	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.77
7-Jul-22	TAXTURN/06-JUL-22/1463087	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.77
7-Jul-22	TAXTURN/06-JUL-22/1463088	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.90
7-Jul-22	TAXTURN/06-JUL-22/1463089	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.47
7-Jul-22	TAXTURN/06-JUL-22/1463090	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.05
7-Jul-22	TAXTURN/06-JUL-22/1463091	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.06
7-Jul-22	TAXTURN/06-JUL-22/1463092	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	40.36
7-Jul-22	TAXTURN/06-JUL-22/1463093	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	81.26
7-Jul-22	TAXTURN/06-JUL-22/1463094	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	110.11
7-Jul-22	TAXTURN/06-JUL-22/1463095	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	586.81
7-Jul-22	TAXTURN/06-JUL-22/1463096	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	917.32
7-Jul-22	TAXTURN/06-JUL-22/1463097	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,192.98
7-Jul-22	TAXTURN/06-JUL-22/1463098	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,041.49
7-Jul-22	TAXTURN/06-JUL-22/1463099	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,219.61
7-Jul-22	TAXTURN/06-JUL-22/1463100	0522 IE ON UNSEG TAXES	26.51
		Total	9,336.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$31,074.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461271	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.80
7-Jul-22	TAXTURN/06-JUL-22/1461272	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.69
7-Jul-22	TAXTURN/06-JUL-22/1461273	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.71
7-Jul-22	TAXTURN/06-JUL-22/1461274	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.45
7-Jul-22	TAXTURN/06-JUL-22/1461275	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.34
7-Jul-22	TAXTURN/06-JUL-22/1461276	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.40
7-Jul-22	TAXTURN/06-JUL-22/1461277	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	37.90
7-Jul-22	TAXTURN/06-JUL-22/1461278	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	40.74
7-Jul-22	TAXTURN/06-JUL-22/1461279	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	85.38
7-Jul-22	TAXTURN/06-JUL-22/1461280	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	86.05
7-Jul-22	TAXTURN/06-JUL-22/1461281	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	128.68
7-Jul-22	TAXTURN/06-JUL-22/1461282	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	257.31
7-Jul-22	TAXTURN/06-JUL-22/1461283	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	331.96
7-Jul-22	TAXTURN/06-JUL-22/1461284	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,733.07
7-Jul-22	TAXTURN/06-JUL-22/1461285	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,094.63
7-Jul-22	TAXTURN/06-JUL-22/1461286	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,057.18
7-Jul-22	TAXTURN/06-JUL-22/1461287	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	6,378.89
7-Jul-22	TAXTURN/06-JUL-22/1461288	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	14,674.51
7-Jul-22	TAXTURN/06-JUL-22/1461289	0522 IE ON UNSEG TAXES	92.19
		Total	31,074.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$199,037.58

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461411	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.00
7-Jul-22	TAXTURN/06-JUL-22/1461412	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.20
7-Jul-22	TAXTURN/06-JUL-22/1461413	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.85
7-Jul-22	TAXTURN/06-JUL-22/1461414	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.64
7-Jul-22	TAXTURN/06-JUL-22/1461415	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	35.84
7-Jul-22	TAXTURN/06-JUL-22/1461416	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	44.90
7-Jul-22	TAXTURN/06-JUL-22/1461417	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	78.90
7-Jul-22	TAXTURN/06-JUL-22/1461418	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	80.99
7-Jul-22	TAXTURN/06-JUL-22/1461419	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	123.48
7-Jul-22	TAXTURN/06-JUL-22/1461420	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	140.43
7-Jul-22	TAXTURN/06-JUL-22/1461421	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	174.22
7-Jul-22	TAXTURN/06-JUL-22/1461422	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	202.63
7-Jul-22	TAXTURN/06-JUL-22/1461423	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	203.79
7-Jul-22	TAXTURN/06-JUL-22/1461424	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	235.70
7-Jul-22	TAXTURN/06-JUL-22/1461425	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	245.24
7-Jul-22	TAXTURN/06-JUL-22/1461426	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	317.71
7-Jul-22	TAXTURN/06-JUL-22/1461427	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	449.88
7-Jul-22	TAXTURN/06-JUL-22/1461428	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	453.79
7-Jul-22	TAXTURN/06-JUL-22/1461429	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	674.09
7-Jul-22	TAXTURN/06-JUL-22/1461430	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,352.34
7-Jul-22	TAXTURN/06-JUL-22/1461431	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,616.47
7-Jul-22	TAXTURN/06-JUL-22/1461432	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,741.85
7-Jul-22	TAXTURN/06-JUL-22/1461433	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,440.51
7-Jul-22	TAXTURN/06-JUL-22/1461434	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,578.47
7-Jul-22	TAXTURN/06-JUL-22/1461435	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	7,717.71
7-Jul-22	TAXTURN/06-JUL-22/1461436	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	9,139.44
7-Jul-22	TAXTURN/06-JUL-22/1461437	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	16,225.20
7-Jul-22	TAXTURN/06-JUL-22/1461438	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	17,052.33
7-Jul-22	TAXTURN/06-JUL-22/1461439	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	21,318.98
7-Jul-22	TAXTURN/06-JUL-22/1461440	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	33,375.26
7-Jul-22	TAXTURN/06-JUL-22/1461441	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	77,355.63
7-Jul-22	TAXTURN/06-JUL-22/1461442	0522 IE ON UNSEG TAXES	107.13



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461443	0522 IE ON UNSEG TAXES	485.98
		Total	199,037.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,097.45

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462049	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1462050	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462051	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.33
7-Jul-22	TAXTURN/06-JUL-22/1462052	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.39
7-Jul-22	TAXTURN/06-JUL-22/1462053	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.41
7-Jul-22	TAXTURN/06-JUL-22/1462054	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.44
7-Jul-22	TAXTURN/06-JUL-22/1462055	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.84
7-Jul-22	TAXTURN/06-JUL-22/1462056	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.84
7-Jul-22	TAXTURN/06-JUL-22/1462057	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.09
7-Jul-22	TAXTURN/06-JUL-22/1462058	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.14
7-Jul-22	TAXTURN/06-JUL-22/1462059	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.87
7-Jul-22	TAXTURN/06-JUL-22/1462060	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.94
7-Jul-22	TAXTURN/06-JUL-22/1462061	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.28
7-Jul-22	TAXTURN/06-JUL-22/1462062	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.28
7-Jul-22	TAXTURN/06-JUL-22/1462063	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.43
7-Jul-22	TAXTURN/06-JUL-22/1462064	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.04
7-Jul-22	TAXTURN/06-JUL-22/1462065	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.14
7-Jul-22	TAXTURN/06-JUL-22/1462066	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.19
7-Jul-22	TAXTURN/06-JUL-22/1462067	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.71
7-Jul-22	TAXTURN/06-JUL-22/1462068	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.39
7-Jul-22	TAXTURN/06-JUL-22/1462069	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.64
7-Jul-22	TAXTURN/06-JUL-22/1462070	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.93
7-Jul-22	TAXTURN/06-JUL-22/1462071	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.08
7-Jul-22	TAXTURN/06-JUL-22/1462072	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.85
7-Jul-22	TAXTURN/06-JUL-22/1462073	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	51.83
7-Jul-22	TAXTURN/06-JUL-22/1462074	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	103.84
7-Jul-22	TAXTURN/06-JUL-22/1462075	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	108.87
7-Jul-22	TAXTURN/06-JUL-22/1462076	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	183.15
7-Jul-22	TAXTURN/06-JUL-22/1462077	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	244.56
7-Jul-22	TAXTURN/06-JUL-22/1462078	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	377.41
7-Jul-22	TAXTURN/06-JUL-22/1462079	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	875.20
7-Jul-22	TAXTURN/06-JUL-22/1462080	0522 IE ON UNSEG TAXES	.68



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462081	0522 IE ON UNSEG TAXES	5.50
		Total	2,097.45



Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$12.78

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461368	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.70
7-Jul-22	TAXTURN/06-JUL-22/1461369	0522 IE ON UNSEG TAXES	.08
		Total	12.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,408.60

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463001	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1463002	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.45
7-Jul-22	TAXTURN/06-JUL-22/1463003	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.60
7-Jul-22	TAXTURN/06-JUL-22/1463004	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.94
7-Jul-22	TAXTURN/06-JUL-22/1463005	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.97
7-Jul-22	TAXTURN/06-JUL-22/1463006	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.09
7-Jul-22	TAXTURN/06-JUL-22/1463007	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	29.12
7-Jul-22	TAXTURN/06-JUL-22/1463008	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.78
7-Jul-22	TAXTURN/06-JUL-22/1463009	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.56
7-Jul-22	TAXTURN/06-JUL-22/1463010	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	59.30
7-Jul-22	TAXTURN/06-JUL-22/1463011	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	79.65
7-Jul-22	TAXTURN/06-JUL-22/1463012	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	675.60
7-Jul-22	TAXTURN/06-JUL-22/1463013	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	718.69
7-Jul-22	TAXTURN/06-JUL-22/1463014	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	933.80
7-Jul-22	TAXTURN/06-JUL-22/1463015	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,476.05
7-Jul-22	TAXTURN/06-JUL-22/1463016	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,302.05
7-Jul-22	TAXTURN/06-JUL-22/1463017	0522 IE ON UNSEG TAXES	20.74
		Total	7,408.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$340,391.32

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462358	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.61
7-Jul-22	TAXTURN/06-JUL-22/1462359	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.29
7-Jul-22	TAXTURN/06-JUL-22/1462360	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.99
7-Jul-22	TAXTURN/06-JUL-22/1462361	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.97
7-Jul-22	TAXTURN/06-JUL-22/1462362	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	38.15
7-Jul-22	TAXTURN/06-JUL-22/1462363	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	97.39
7-Jul-22	TAXTURN/06-JUL-22/1462364	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	114.06
7-Jul-22	TAXTURN/06-JUL-22/1462365	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	127.16
7-Jul-22	TAXTURN/06-JUL-22/1462366	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	211.94
7-Jul-22	TAXTURN/06-JUL-22/1462367	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	262.34
7-Jul-22	TAXTURN/06-JUL-22/1462368	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	343.56
7-Jul-22	TAXTURN/06-JUL-22/1462369	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	358.37
7-Jul-22	TAXTURN/06-JUL-22/1462370	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	397.55
7-Jul-22	TAXTURN/06-JUL-22/1462371	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	421.29
7-Jul-22	TAXTURN/06-JUL-22/1462372	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	464.62
7-Jul-22	TAXTURN/06-JUL-22/1462373	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	745.85
7-Jul-22	TAXTURN/06-JUL-22/1462374	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	866.80
7-Jul-22	TAXTURN/06-JUL-22/1462375	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	900.77
7-Jul-22	TAXTURN/06-JUL-22/1462376	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,037.85
7-Jul-22	TAXTURN/06-JUL-22/1462377	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,993.72
7-Jul-22	TAXTURN/06-JUL-22/1462378	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,512.81
7-Jul-22	TAXTURN/06-JUL-22/1462379	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,503.23
7-Jul-22	TAXTURN/06-JUL-22/1462380	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	12,684.21
7-Jul-22	TAXTURN/06-JUL-22/1462381	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	13,136.45
7-Jul-22	TAXTURN/06-JUL-22/1462382	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	17,397.35
7-Jul-22	TAXTURN/06-JUL-22/1462383	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	21,702.84
7-Jul-22	TAXTURN/06-JUL-22/1462384	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	24,032.37
7-Jul-22	TAXTURN/06-JUL-22/1462385	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	27,639.12
7-Jul-22	TAXTURN/06-JUL-22/1462386	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	51,470.52
7-Jul-22	TAXTURN/06-JUL-22/1462387	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	60,222.13
7-Jul-22	TAXTURN/06-JUL-22/1462388	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	96,655.14
7-Jul-22	TAXTURN/06-JUL-22/1462389	0522 IE ON UNSEG TAXES	373.08



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462390	0522 IE ON UNSEG TAXES	598.79
		Total	340,391.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,054.97

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462391	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1462392	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.17
7-Jul-22	TAXTURN/06-JUL-22/1462393	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.45
7-Jul-22	TAXTURN/06-JUL-22/1462394	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.68
7-Jul-22	TAXTURN/06-JUL-22/1462395	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.94
7-Jul-22	TAXTURN/06-JUL-22/1462396	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.50
7-Jul-22	TAXTURN/06-JUL-22/1462397	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.30
7-Jul-22	TAXTURN/06-JUL-22/1462398	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.30
7-Jul-22	TAXTURN/06-JUL-22/1462399	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.82
7-Jul-22	TAXTURN/06-JUL-22/1462400	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.17
7-Jul-22	TAXTURN/06-JUL-22/1462401	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.63
7-Jul-22	TAXTURN/06-JUL-22/1462402	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.65
7-Jul-22	TAXTURN/06-JUL-22/1462403	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.59
7-Jul-22	TAXTURN/06-JUL-22/1462404	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.48
7-Jul-22	TAXTURN/06-JUL-22/1462405	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	28.64
7-Jul-22	TAXTURN/06-JUL-22/1462406	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	134.09
7-Jul-22	TAXTURN/06-JUL-22/1462407	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	146.48
7-Jul-22	TAXTURN/06-JUL-22/1462408	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	158.02
7-Jul-22	TAXTURN/06-JUL-22/1462409	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	273.33
7-Jul-22	TAXTURN/06-JUL-22/1462410	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	351.80
7-Jul-22	TAXTURN/06-JUL-22/1462411	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	428.08
7-Jul-22	TAXTURN/06-JUL-22/1462412	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	571.46
7-Jul-22	TAXTURN/06-JUL-22/1462413	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	885.17
7-Jul-22	TAXTURN/06-JUL-22/1462414	0522 IE ON UNSEG TAXES	2.65
7-Jul-22	TAXTURN/06-JUL-22/1462415	0522 IE ON UNSEG TAXES	5.48
		Total	3,054.97



Marion County

Tax Turnover

Remittance Advice

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

\$29.73

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461444	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461445	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461446	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461447	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461448	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461449	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461450	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1461451	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1461452	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1461453	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.24
7-Jul-22	TAXTURN/06-JUL-22/1461454	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1461455	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.63
7-Jul-22	TAXTURN/06-JUL-22/1461456	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.93
7-Jul-22	TAXTURN/06-JUL-22/1461457	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.86
7-Jul-22	TAXTURN/06-JUL-22/1461458	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.96
7-Jul-22	TAXTURN/06-JUL-22/1461459	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.30
7-Jul-22	TAXTURN/06-JUL-22/1461460	0522 IE ON UNSEG TAXES	.09
		Total	29.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,361.05

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 July 7, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461290	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1461291	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.13
7-Jul-22	TAXTURN/06-JUL-22/1461292	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.07
7-Jul-22	TAXTURN/06-JUL-22/1461293	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.43
7-Jul-22	TAXTURN/06-JUL-22/1461294	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.83
7-Jul-22	TAXTURN/06-JUL-22/1461295	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.05
7-Jul-22	TAXTURN/06-JUL-22/1461296	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.45
7-Jul-22	TAXTURN/06-JUL-22/1461297	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.46
7-Jul-22	TAXTURN/06-JUL-22/1461298	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.64
7-Jul-22	TAXTURN/06-JUL-22/1461299	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.04
7-Jul-22	TAXTURN/06-JUL-22/1461300	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.58
7-Jul-22	TAXTURN/06-JUL-22/1461301	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	129.41
7-Jul-22	TAXTURN/06-JUL-22/1461302	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	234.53
7-Jul-22	TAXTURN/06-JUL-22/1461303	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	308.69
7-Jul-22	TAXTURN/06-JUL-22/1461304	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	479.78
7-Jul-22	TAXTURN/06-JUL-22/1461305	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,124.84
7-Jul-22	TAXTURN/06-JUL-22/1461306	0522 IE ON UNSEG TAXES	7.07
		Total	2,361.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$40,646.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462416	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.81
7-Jul-22	TAXTURN/06-JUL-22/1462417	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.77
7-Jul-22	TAXTURN/06-JUL-22/1462418	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.31
7-Jul-22	TAXTURN/06-JUL-22/1462419	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.61
7-Jul-22	TAXTURN/06-JUL-22/1462420	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.91
7-Jul-22	TAXTURN/06-JUL-22/1462421	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	17.33
7-Jul-22	TAXTURN/06-JUL-22/1462422	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.68
7-Jul-22	TAXTURN/06-JUL-22/1462423	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.62
7-Jul-22	TAXTURN/06-JUL-22/1462424	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.93
7-Jul-22	TAXTURN/06-JUL-22/1462425	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	34.60
7-Jul-22	TAXTURN/06-JUL-22/1462426	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	38.11
7-Jul-22	TAXTURN/06-JUL-22/1462427	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	41.65
7-Jul-22	TAXTURN/06-JUL-22/1462428	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	45.72
7-Jul-22	TAXTURN/06-JUL-22/1462429	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	66.67
7-Jul-22	TAXTURN/06-JUL-22/1462430	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	83.69
7-Jul-22	TAXTURN/06-JUL-22/1462431	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	89.90
7-Jul-22	TAXTURN/06-JUL-22/1462432	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	92.53
7-Jul-22	TAXTURN/06-JUL-22/1462433	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	110.70
7-Jul-22	TAXTURN/06-JUL-22/1462434	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	178.62
7-Jul-22	TAXTURN/06-JUL-22/1462435	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	222.07
7-Jul-22	TAXTURN/06-JUL-22/1462436	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	575.12
7-Jul-22	TAXTURN/06-JUL-22/1462437	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,041.91
7-Jul-22	TAXTURN/06-JUL-22/1462438	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,123.53
7-Jul-22	TAXTURN/06-JUL-22/1462439	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,351.56
7-Jul-22	TAXTURN/06-JUL-22/1462440	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,198.75
7-Jul-22	TAXTURN/06-JUL-22/1462441	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,210.47
7-Jul-22	TAXTURN/06-JUL-22/1462442	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,826.33
7-Jul-22	TAXTURN/06-JUL-22/1462443	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,601.58
7-Jul-22	TAXTURN/06-JUL-22/1462444	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,642.79
7-Jul-22	TAXTURN/06-JUL-22/1462445	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	9,931.17
7-Jul-22	TAXTURN/06-JUL-22/1462446	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1462447	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.15



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462448	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462449	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462450	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.22
7-Jul-22	TAXTURN/06-JUL-22/1462451	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.22
7-Jul-22	TAXTURN/06-JUL-22/1462452	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.24
7-Jul-22	TAXTURN/06-JUL-22/1462453	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.24
7-Jul-22	TAXTURN/06-JUL-22/1462454	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.30
7-Jul-22	TAXTURN/06-JUL-22/1462455	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1462456	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.47
7-Jul-22	TAXTURN/06-JUL-22/1462457	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.49
7-Jul-22	TAXTURN/06-JUL-22/1462458	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.49
7-Jul-22	TAXTURN/06-JUL-22/1462459	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.49
7-Jul-22	TAXTURN/06-JUL-22/1462460	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.56
7-Jul-22	TAXTURN/06-JUL-22/1462461	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.56
7-Jul-22	TAXTURN/06-JUL-22/1462462	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.70
7-Jul-22	TAXTURN/06-JUL-22/1462463	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.78
7-Jul-22	TAXTURN/06-JUL-22/1462464	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.81
7-Jul-22	TAXTURN/06-JUL-22/1462465	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.11
7-Jul-22	TAXTURN/06-JUL-22/1462466	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.73
7-Jul-22	TAXTURN/06-JUL-22/1462467	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.47
7-Jul-22	TAXTURN/06-JUL-22/1462468	SCHOOL EXCISE TAX-41469	1,916.86
7-Jul-22	TAXTURN/06-JUL-22/1462469	0522 IE ON UNSEG TAXES	28.76
7-Jul-22	TAXTURN/06-JUL-22/1462470	0522 IE ON UNSEG TAXES	61.52
7-Jul-22	TAXTURN/06-JUL-22/1462471	SCHOOL EXCISE TAX-41440	731.59
7-Jul-22	TAXTURN/06-JUL-22/1462472	SCHOOL EXCISE TAX-40888	5,757.47
7-Jul-22	TAXTURN/06-JUL-22/1462473	SCHOOL EXCISE TAX-40979	471.36
		Total	40,646.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,837.67

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461461	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461462	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1461463	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.18
7-Jul-22	TAXTURN/06-JUL-22/1461464	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.43
7-Jul-22	TAXTURN/06-JUL-22/1461465	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.68
7-Jul-22	TAXTURN/06-JUL-22/1461466	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.73
7-Jul-22	TAXTURN/06-JUL-22/1461467	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.79
7-Jul-22	TAXTURN/06-JUL-22/1461468	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.74
7-Jul-22	TAXTURN/06-JUL-22/1461469	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.87
7-Jul-22	TAXTURN/06-JUL-22/1461470	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.71
7-Jul-22	TAXTURN/06-JUL-22/1461471	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.29
7-Jul-22	TAXTURN/06-JUL-22/1461472	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.64
7-Jul-22	TAXTURN/06-JUL-22/1461473	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.80
7-Jul-22	TAXTURN/06-JUL-22/1461474	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.29
7-Jul-22	TAXTURN/06-JUL-22/1461475	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.73
7-Jul-22	TAXTURN/06-JUL-22/1461476	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.14
7-Jul-22	TAXTURN/06-JUL-22/1461477	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.21
7-Jul-22	TAXTURN/06-JUL-22/1461478	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.94
7-Jul-22	TAXTURN/06-JUL-22/1461479	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.32
7-Jul-22	TAXTURN/06-JUL-22/1461480	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.04
7-Jul-22	TAXTURN/06-JUL-22/1461481	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	33.09
7-Jul-22	TAXTURN/06-JUL-22/1461482	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	50.08
7-Jul-22	TAXTURN/06-JUL-22/1461483	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	67.27
7-Jul-22	TAXTURN/06-JUL-22/1461484	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	73.12
7-Jul-22	TAXTURN/06-JUL-22/1461485	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	92.12
7-Jul-22	TAXTURN/06-JUL-22/1461486	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	93.55
7-Jul-22	TAXTURN/06-JUL-22/1461487	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	156.20
7-Jul-22	TAXTURN/06-JUL-22/1461488	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	320.79
7-Jul-22	TAXTURN/06-JUL-22/1461489	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	484.48
7-Jul-22	TAXTURN/06-JUL-22/1461490	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	798.43
7-Jul-22	TAXTURN/06-JUL-22/1461491	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,056.55
7-Jul-22	TAXTURN/06-JUL-22/1461492	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,637.17



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461493	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,831.14
7-Jul-22	TAXTURN/06-JUL-22/1461494	0522 IE ON UNSEG TAXES	2.02
7-Jul-22	TAXTURN/06-JUL-22/1461495	0522 IE ON UNSEG TAXES	24.07
		Total	8,837.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,829.93

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462082	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1462083	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.25
7-Jul-22	TAXTURN/06-JUL-22/1462084	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.73
7-Jul-22	TAXTURN/06-JUL-22/1462085	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.98
7-Jul-22	TAXTURN/06-JUL-22/1462086	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.77
7-Jul-22	TAXTURN/06-JUL-22/1462087	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.58
7-Jul-22	TAXTURN/06-JUL-22/1462088	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.11
7-Jul-22	TAXTURN/06-JUL-22/1462089	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.97
7-Jul-22	TAXTURN/06-JUL-22/1462090	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.36
7-Jul-22	TAXTURN/06-JUL-22/1462091	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.97
7-Jul-22	TAXTURN/06-JUL-22/1462092	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.53
7-Jul-22	TAXTURN/06-JUL-22/1462093	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.56
7-Jul-22	TAXTURN/06-JUL-22/1462094	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.12
7-Jul-22	TAXTURN/06-JUL-22/1462095	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	31.68
7-Jul-22	TAXTURN/06-JUL-22/1462096	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	51.28
7-Jul-22	TAXTURN/06-JUL-22/1462097	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	87.48
7-Jul-22	TAXTURN/06-JUL-22/1462098	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	117.31
7-Jul-22	TAXTURN/06-JUL-22/1462099	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	181.42
7-Jul-22	TAXTURN/06-JUL-22/1462100	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	273.22
7-Jul-22	TAXTURN/06-JUL-22/1462101	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	393.99
7-Jul-22	TAXTURN/06-JUL-22/1462102	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	399.44
7-Jul-22	TAXTURN/06-JUL-22/1462103	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	517.53
7-Jul-22	TAXTURN/06-JUL-22/1462104	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	801.16
7-Jul-22	TAXTURN/06-JUL-22/1462105	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,881.05
7-Jul-22	TAXTURN/06-JUL-22/1462106	0522 IE ON UNSEG TAXES	2.51
7-Jul-22	TAXTURN/06-JUL-22/1462107	0522 IE ON UNSEG TAXES	11.82
		Total	4,829.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,102.99

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463101	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1463102	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.39
7-Jul-22	TAXTURN/06-JUL-22/1463103	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.64
7-Jul-22	TAXTURN/06-JUL-22/1463104	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.80
7-Jul-22	TAXTURN/06-JUL-22/1463105	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.60
7-Jul-22	TAXTURN/06-JUL-22/1463106	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.81
7-Jul-22	TAXTURN/06-JUL-22/1463107	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.04
7-Jul-22	TAXTURN/06-JUL-22/1463108	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.69
7-Jul-22	TAXTURN/06-JUL-22/1463109	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.07
7-Jul-22	TAXTURN/06-JUL-22/1463110	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	77.59
7-Jul-22	TAXTURN/06-JUL-22/1463111	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	184.18
7-Jul-22	TAXTURN/06-JUL-22/1463112	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	283.95
7-Jul-22	TAXTURN/06-JUL-22/1463113	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	349.80
7-Jul-22	TAXTURN/06-JUL-22/1463114	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,158.11
7-Jul-22	TAXTURN/06-JUL-22/1463115	0522 IE ON UNSEG TAXES	7.28
		Total	2,102.99



Marion County

Tax Turnover

Remittance Advice

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

\$934.19

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463116	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.95
7-Jul-22	TAXTURN/06-JUL-22/1463117	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.06
7-Jul-22	TAXTURN/06-JUL-22/1463118	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.12
7-Jul-22	TAXTURN/06-JUL-22/1463119	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.26
7-Jul-22	TAXTURN/06-JUL-22/1463120	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.17
7-Jul-22	TAXTURN/06-JUL-22/1463121	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.92
7-Jul-22	TAXTURN/06-JUL-22/1463122	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.86
7-Jul-22	TAXTURN/06-JUL-22/1463123	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.35
7-Jul-22	TAXTURN/06-JUL-22/1463124	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	35.42
7-Jul-22	TAXTURN/06-JUL-22/1463125	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	100.51
7-Jul-22	TAXTURN/06-JUL-22/1463126	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	133.67
7-Jul-22	TAXTURN/06-JUL-22/1463127	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	147.12
7-Jul-22	TAXTURN/06-JUL-22/1463128	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	492.68
7-Jul-22	TAXTURN/06-JUL-22/1463129	0522 IE ON UNSEG TAXES	3.10
		Total	934.19



Marion County Tax Turnover Remittance Advice

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

\$88.27

ST PAUL CITY OF
ATTN: CITY TREASURER
PO BOX 7
ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461496	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461497	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461498	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1461499	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461500	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1461501	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.12
7-Jul-22	TAXTURN/06-JUL-22/1461502	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461503	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461504	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1461505	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1461506	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.22
7-Jul-22	TAXTURN/06-JUL-22/1461507	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.29
7-Jul-22	TAXTURN/06-JUL-22/1461508	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1461509	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1461510	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.48
7-Jul-22	TAXTURN/06-JUL-22/1461511	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.48
7-Jul-22	TAXTURN/06-JUL-22/1461512	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.50
7-Jul-22	TAXTURN/06-JUL-22/1461513	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	.57
7-Jul-22	TAXTURN/06-JUL-22/1461514	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	.70
7-Jul-22	TAXTURN/06-JUL-22/1461515	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.14
7-Jul-22	TAXTURN/06-JUL-22/1461516	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.43
7-Jul-22	TAXTURN/06-JUL-22/1461517	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.93
7-Jul-22	TAXTURN/06-JUL-22/1461518	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.13
7-Jul-22	TAXTURN/06-JUL-22/1461519	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.93
7-Jul-22	TAXTURN/06-JUL-22/1461520	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.03
7-Jul-22	TAXTURN/06-JUL-22/1461521	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.70
7-Jul-22	TAXTURN/06-JUL-22/1461522	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.32
7-Jul-22	TAXTURN/06-JUL-22/1461523	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.63
7-Jul-22	TAXTURN/06-JUL-22/1461524	0522 IE ON UNSEG TAXES	.21
		Total	88.27



Marion County

Tax Turnover

Remittance Advice

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

\$724.65

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462108	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1462109	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462110	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1462111	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1462112	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462113	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.21
7-Jul-22	TAXTURN/06-JUL-22/1462114	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.27
7-Jul-22	TAXTURN/06-JUL-22/1462115	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.31
7-Jul-22	TAXTURN/06-JUL-22/1462116	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.33
7-Jul-22	TAXTURN/06-JUL-22/1462117	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.52
7-Jul-22	TAXTURN/06-JUL-22/1462118	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.61
7-Jul-22	TAXTURN/06-JUL-22/1462119	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.62
7-Jul-22	TAXTURN/06-JUL-22/1462120	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.67
7-Jul-22	TAXTURN/06-JUL-22/1462121	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	.71
7-Jul-22	TAXTURN/06-JUL-22/1462122	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.76
7-Jul-22	TAXTURN/06-JUL-22/1462123	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.38
7-Jul-22	TAXTURN/06-JUL-22/1462124	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.40
7-Jul-22	TAXTURN/06-JUL-22/1462125	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.06
7-Jul-22	TAXTURN/06-JUL-22/1462126	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.14
7-Jul-22	TAXTURN/06-JUL-22/1462127	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.39
7-Jul-22	TAXTURN/06-JUL-22/1462128	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	28.04
7-Jul-22	TAXTURN/06-JUL-22/1462129	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	51.24
7-Jul-22	TAXTURN/06-JUL-22/1462130	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	67.14
7-Jul-22	TAXTURN/06-JUL-22/1463182	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	103.02
7-Jul-22	TAXTURN/06-JUL-22/1463183	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	201.29
7-Jul-22	TAXTURN/06-JUL-22/1463184	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	251.54
7-Jul-22	TAXTURN/06-JUL-22/1463185	0522 IE ON UNSEG TAXES	1.26
7-Jul-22	TAXTURN/06-JUL-22/1463186	0522 IE ON UNSEG TAXES	1.58
		Total	724.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,847.35

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462474	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.08
7-Jul-22	TAXTURN/06-JUL-22/1462475	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1462476	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.11
7-Jul-22	TAXTURN/06-JUL-22/1462477	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.31
7-Jul-22	TAXTURN/06-JUL-22/1462478	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.51
7-Jul-22	TAXTURN/06-JUL-22/1462479	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.72
7-Jul-22	TAXTURN/06-JUL-22/1462480	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.39
7-Jul-22	TAXTURN/06-JUL-22/1462481	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.82
7-Jul-22	TAXTURN/06-JUL-22/1462482	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.19
7-Jul-22	TAXTURN/06-JUL-22/1462483	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.26
7-Jul-22	TAXTURN/06-JUL-22/1462484	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.35
7-Jul-22	TAXTURN/06-JUL-22/1462485	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.47
7-Jul-22	TAXTURN/06-JUL-22/1462486	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.68
7-Jul-22	TAXTURN/06-JUL-22/1462487	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.02
7-Jul-22	TAXTURN/06-JUL-22/1462488	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.19
7-Jul-22	TAXTURN/06-JUL-22/1462489	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.29
7-Jul-22	TAXTURN/06-JUL-22/1462490	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.30
7-Jul-22	TAXTURN/06-JUL-22/1462491	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.13
7-Jul-22	TAXTURN/06-JUL-22/1462492	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.39
7-Jul-22	TAXTURN/06-JUL-22/1462493	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.23
7-Jul-22	TAXTURN/06-JUL-22/1462494	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.69
7-Jul-22	TAXTURN/06-JUL-22/1462495	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.54
7-Jul-22	TAXTURN/06-JUL-22/1462496	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	55.80
7-Jul-22	TAXTURN/06-JUL-22/1462497	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	123.14
7-Jul-22	TAXTURN/06-JUL-22/1462498	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	158.28
7-Jul-22	TAXTURN/06-JUL-22/1462499	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	197.35
7-Jul-22	TAXTURN/06-JUL-22/1462500	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	243.42
7-Jul-22	TAXTURN/06-JUL-22/1462501	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	310.24
7-Jul-22	TAXTURN/06-JUL-22/1462502	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	336.71
7-Jul-22	TAXTURN/06-JUL-22/1462503	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	504.34
7-Jul-22	TAXTURN/06-JUL-22/1462504	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	684.10
7-Jul-22	TAXTURN/06-JUL-22/1462505	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,087.18



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1462506	0522 IE ON UNSEG TAXES	4.24
7-Jul-22	TAXTURN/06-JUL-22/1462507	0522 IE ON UNSEG TAXES	6.74
		Total	3,847.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$7,049.27

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461525	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.65
7-Jul-22	TAXTURN/06-JUL-22/1461526	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.66
7-Jul-22	TAXTURN/06-JUL-22/1461527	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	23.82
7-Jul-22	TAXTURN/06-JUL-22/1461528	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	47.65
7-Jul-22	TAXTURN/06-JUL-22/1461529	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	59.90
7-Jul-22	TAXTURN/06-JUL-22/1461530	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	62.41
7-Jul-22	TAXTURN/06-JUL-22/1461531	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	104.11
7-Jul-22	TAXTURN/06-JUL-22/1461532	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	136.68
7-Jul-22	TAXTURN/06-JUL-22/1461533	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	211.89
7-Jul-22	TAXTURN/06-JUL-22/1461534	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	325.22
7-Jul-22	TAXTURN/06-JUL-22/1461535	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	332.21
7-Jul-22	TAXTURN/06-JUL-22/1461536	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	406.54
7-Jul-22	TAXTURN/06-JUL-22/1461537	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	577.52
7-Jul-22	TAXTURN/06-JUL-22/1461538	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	758.14
7-Jul-22	TAXTURN/06-JUL-22/1461539	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,175.27
7-Jul-22	TAXTURN/06-JUL-22/1461540	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,705.84
7-Jul-22	TAXTURN/06-JUL-22/1461541	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461542	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.06
7-Jul-22	TAXTURN/06-JUL-22/1461543	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.16
7-Jul-22	TAXTURN/06-JUL-22/1461544	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.33
7-Jul-22	TAXTURN/06-JUL-22/1461545	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.12
7-Jul-22	TAXTURN/06-JUL-22/1461546	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.19
7-Jul-22	TAXTURN/06-JUL-22/1461547	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.30
7-Jul-22	TAXTURN/06-JUL-22/1461548	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.47
7-Jul-22	TAXTURN/06-JUL-22/1461549	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.91
7-Jul-22	TAXTURN/06-JUL-22/1461550	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.00
7-Jul-22	TAXTURN/06-JUL-22/1461551	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.18
7-Jul-22	TAXTURN/06-JUL-22/1461552	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.30
7-Jul-22	TAXTURN/06-JUL-22/1461553	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.34
7-Jul-22	TAXTURN/06-JUL-22/1461554	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.40
7-Jul-22	TAXTURN/06-JUL-22/1461555	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.41
7-Jul-22	TAXTURN/06-JUL-22/1461556	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.12



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461557	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.60
7-Jul-22	TAXTURN/06-JUL-22/1461558	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.26
7-Jul-22	TAXTURN/06-JUL-22/1461559	0522 IE ON UNSEG TAXES	2.04
7-Jul-22	TAXTURN/06-JUL-22/1461560	0522 IE ON UNSEG TAXES	2.55
7-Jul-22	TAXTURN/06-JUL-22/1461561	0522 IE ON UNSEG TAXES	17.00
		Total	7,049.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,426.70

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463187	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1463188	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1463189	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.19
7-Jul-22	TAXTURN/06-JUL-22/1463190	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.67
7-Jul-22	TAXTURN/06-JUL-22/1463191	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.78
7-Jul-22	TAXTURN/06-JUL-22/1463192	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.82
7-Jul-22	TAXTURN/06-JUL-22/1463193	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.86
7-Jul-22	TAXTURN/06-JUL-22/1463194	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.73
7-Jul-22	TAXTURN/06-JUL-22/1463195	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.79
7-Jul-22	TAXTURN/06-JUL-22/1463196	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.29
7-Jul-22	TAXTURN/06-JUL-22/1463197	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.45
7-Jul-22	TAXTURN/06-JUL-22/1463198	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.49
7-Jul-22	TAXTURN/06-JUL-22/1463199	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.77
7-Jul-22	TAXTURN/06-JUL-22/1463200	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.10
7-Jul-22	TAXTURN/06-JUL-22/1463201	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.42
7-Jul-22	TAXTURN/06-JUL-22/1463202	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.14
7-Jul-22	TAXTURN/06-JUL-22/1463203	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.58
7-Jul-22	TAXTURN/06-JUL-22/1463204	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.24
7-Jul-22	TAXTURN/06-JUL-22/1463205	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.27
7-Jul-22	TAXTURN/06-JUL-22/1463206	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.32
7-Jul-22	TAXTURN/06-JUL-22/1463207	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	26.64
7-Jul-22	TAXTURN/06-JUL-22/1463208	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	34.79
7-Jul-22	TAXTURN/06-JUL-22/1463209	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	35.79
7-Jul-22	TAXTURN/06-JUL-22/1463210	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	56.92
7-Jul-22	TAXTURN/06-JUL-22/1463211	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	117.50
7-Jul-22	TAXTURN/06-JUL-22/1463212	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	185.28
7-Jul-22	TAXTURN/06-JUL-22/1463213	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	322.58
7-Jul-22	TAXTURN/06-JUL-22/1463214	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	424.04
7-Jul-22	TAXTURN/06-JUL-22/1463215	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	656.64
7-Jul-22	TAXTURN/06-JUL-22/1463216	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,486.13
7-Jul-22	TAXTURN/06-JUL-22/1463217	0522 IE ON UNSEG TAXES	9.34
		Total	3,426.70



Marion County

Tax Turnover

Remittance Advice

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

\$498.95

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461562	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.02
7-Jul-22	TAXTURN/06-JUL-22/1461563	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461564	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.14
7-Jul-22	TAXTURN/06-JUL-22/1461565	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.43
7-Jul-22	TAXTURN/06-JUL-22/1461566	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	.47
7-Jul-22	TAXTURN/06-JUL-22/1461567	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.50
7-Jul-22	TAXTURN/06-JUL-22/1461568	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	.56
7-Jul-22	TAXTURN/06-JUL-22/1461569	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	.69
7-Jul-22	TAXTURN/06-JUL-22/1461570	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.25
7-Jul-22	TAXTURN/06-JUL-22/1461571	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.26
7-Jul-22	TAXTURN/06-JUL-22/1461572	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.82
7-Jul-22	TAXTURN/06-JUL-22/1461573	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.76
7-Jul-22	TAXTURN/06-JUL-22/1461574	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.74
7-Jul-22	TAXTURN/06-JUL-22/1461575	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.08
7-Jul-22	TAXTURN/06-JUL-22/1461576	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	47.78
7-Jul-22	TAXTURN/06-JUL-22/1461577	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	65.24
7-Jul-22	TAXTURN/06-JUL-22/1461578	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	99.87
7-Jul-22	TAXTURN/06-JUL-22/1461579	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	243.78
7-Jul-22	TAXTURN/06-JUL-22/1461580	0522 IE ON UNSEG TAXES	1.53
		Total	498.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,247.56

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463218	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.04
7-Jul-22	TAXTURN/06-JUL-22/1463219	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1463220	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.25
7-Jul-22	TAXTURN/06-JUL-22/1463221	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	.32
7-Jul-22	TAXTURN/06-JUL-22/1463222	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.67
7-Jul-22	TAXTURN/06-JUL-22/1463223	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.02
7-Jul-22	TAXTURN/06-JUL-22/1463224	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.40
7-Jul-22	TAXTURN/06-JUL-22/1463225	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.92
7-Jul-22	TAXTURN/06-JUL-22/1463226	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.11
7-Jul-22	TAXTURN/06-JUL-22/1463227	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.47
7-Jul-22	TAXTURN/06-JUL-22/1463228	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.66
7-Jul-22	TAXTURN/06-JUL-22/1463229	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.07
7-Jul-22	TAXTURN/06-JUL-22/1463230	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.21
7-Jul-22	TAXTURN/06-JUL-22/1463231	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.83
7-Jul-22	TAXTURN/06-JUL-22/1463232	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.51
7-Jul-22	TAXTURN/06-JUL-22/1463233	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	7.01
7-Jul-22	TAXTURN/06-JUL-22/1463234	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.31
7-Jul-22	TAXTURN/06-JUL-22/1463235	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.09
7-Jul-22	TAXTURN/06-JUL-22/1463236	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	19.34
7-Jul-22	TAXTURN/06-JUL-22/1463237	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	33.26
7-Jul-22	TAXTURN/06-JUL-22/1463238	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	44.68
7-Jul-22	TAXTURN/06-JUL-22/1463239	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	74.86
7-Jul-22	TAXTURN/06-JUL-22/1463240	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	97.00
7-Jul-22	TAXTURN/06-JUL-22/1463241	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	161.09
7-Jul-22	TAXTURN/06-JUL-22/1463242	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	183.86
7-Jul-22	TAXTURN/06-JUL-22/1463243	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	252.44
7-Jul-22	TAXTURN/06-JUL-22/1463244	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	374.18
7-Jul-22	TAXTURN/06-JUL-22/1463245	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	930.00
7-Jul-22	TAXTURN/06-JUL-22/1463246	0522 IE ON UNSEG TAXES	1.01
7-Jul-22	TAXTURN/06-JUL-22/1463247	0522 IE ON UNSEG TAXES	5.84
		Total	2,247.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,740.02

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461581	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.03
7-Jul-22	TAXTURN/06-JUL-22/1461582	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.07
7-Jul-22	TAXTURN/06-JUL-22/1461583	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	.22
7-Jul-22	TAXTURN/06-JUL-22/1461584	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.55
7-Jul-22	TAXTURN/06-JUL-22/1461585	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	.92
7-Jul-22	TAXTURN/06-JUL-22/1461586	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.45
7-Jul-22	TAXTURN/06-JUL-22/1461587	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.69
7-Jul-22	TAXTURN/06-JUL-22/1461666	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.72
7-Jul-22	TAXTURN/06-JUL-22/1461667	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.82
7-Jul-22	TAXTURN/06-JUL-22/1461668	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.84
7-Jul-22	TAXTURN/06-JUL-22/1461669	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.00
7-Jul-22	TAXTURN/06-JUL-22/1461670	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.62
7-Jul-22	TAXTURN/06-JUL-22/1461671	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	14.88
7-Jul-22	TAXTURN/06-JUL-22/1461672	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	77.81
7-Jul-22	TAXTURN/06-JUL-22/1461673	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	158.92
7-Jul-22	TAXTURN/06-JUL-22/1461674	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	228.78
7-Jul-22	TAXTURN/06-JUL-22/1461675	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	302.48
7-Jul-22	TAXTURN/06-JUL-22/1461676	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	919.44
7-Jul-22	TAXTURN/06-JUL-22/1461677	0522 IE ON UNSEG TAXES	5.78
		Total	1,740.02



Marion County

Tax Turnover

Remittance Advice

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

\$74.34

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461364	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.10
7-Jul-22	TAXTURN/06-JUL-22/1461365	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	10.13
7-Jul-22	TAXTURN/06-JUL-22/1461366	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	58.74
7-Jul-22	TAXTURN/06-JUL-22/1461367	0522 IE ON UNSEG TAXES	.37
		Total	74.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,389.47

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463130	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.00
7-Jul-22	TAXTURN/06-JUL-22/1463131	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.35
7-Jul-22	TAXTURN/06-JUL-22/1463132	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.53
7-Jul-22	TAXTURN/06-JUL-22/1463133	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.92
7-Jul-22	TAXTURN/06-JUL-22/1463134	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.96
7-Jul-22	TAXTURN/06-JUL-22/1463135	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.75
7-Jul-22	TAXTURN/06-JUL-22/1463136	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	21.17
7-Jul-22	TAXTURN/06-JUL-22/1463137	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.49
7-Jul-22	TAXTURN/06-JUL-22/1463138	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	123.39
7-Jul-22	TAXTURN/06-JUL-22/1463139	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	337.69
7-Jul-22	TAXTURN/06-JUL-22/1463140	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	482.24
7-Jul-22	TAXTURN/06-JUL-22/1463141	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	638.73
7-Jul-22	TAXTURN/06-JUL-22/1463142	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,719.45
7-Jul-22	TAXTURN/06-JUL-22/1463143	0522 IE ON UNSEG TAXES	10.80
		Total	3,389.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$21,101.09

WILLAMETTE EDUCATION SERVICE DISTRICT
ATTN: MIKE DUNCKEL
2611 PRINGLE RD SE
SALEM OR US 97302

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463333	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1463334	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	.01
7-Jul-22	TAXTURN/06-JUL-22/1463335	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.66
7-Jul-22	TAXTURN/06-JUL-22/1463336	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.38
7-Jul-22	TAXTURN/06-JUL-22/1463337	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.96
7-Jul-22	TAXTURN/06-JUL-22/1463338	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.95
7-Jul-22	TAXTURN/06-JUL-22/1463339	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	4.65
7-Jul-22	TAXTURN/06-JUL-22/1463340	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.37
7-Jul-22	TAXTURN/06-JUL-22/1463341	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	24.51
7-Jul-22	TAXTURN/06-JUL-22/1463342	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.94
7-Jul-22	TAXTURN/06-JUL-22/1463343	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	30.01
7-Jul-22	TAXTURN/06-JUL-22/1463344	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	33.00
7-Jul-22	TAXTURN/06-JUL-22/1463345	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	65.96
7-Jul-22	TAXTURN/06-JUL-22/1463346	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	66.87
7-Jul-22	TAXTURN/06-JUL-22/1463347	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	91.22
7-Jul-22	TAXTURN/06-JUL-22/1463348	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	177.92
7-Jul-22	TAXTURN/06-JUL-22/1463349	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	220.87
7-Jul-22	TAXTURN/06-JUL-22/1463350	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,119.27
7-Jul-22	TAXTURN/06-JUL-22/1463351	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,163.13
7-Jul-22	TAXTURN/06-JUL-22/1463352	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,761.35
7-Jul-22	TAXTURN/06-JUL-22/1463353	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,541.95
7-Jul-22	TAXTURN/06-JUL-22/1463354	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	9,697.03
7-Jul-22	TAXTURN/06-JUL-22/1463355	0522 IE ON UNSEG TAXES	60.07
		Total	21,101.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$27,660.02

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1461588	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	69.62
7-Jul-22	TAXTURN/06-JUL-22/1461589	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	94.89
7-Jul-22	TAXTURN/06-JUL-22/1461590	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	108.43
7-Jul-22	TAXTURN/06-JUL-22/1461591	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	157.82
7-Jul-22	TAXTURN/06-JUL-22/1461592	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	197.90
7-Jul-22	TAXTURN/06-JUL-22/1461593	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	217.54
7-Jul-22	TAXTURN/06-JUL-22/1461594	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	277.01
7-Jul-22	TAXTURN/06-JUL-22/1461595	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	327.36
7-Jul-22	TAXTURN/06-JUL-22/1461596	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	712.54
7-Jul-22	TAXTURN/06-JUL-22/1461597	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,443.00
7-Jul-22	TAXTURN/06-JUL-22/1461598	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,608.49
7-Jul-22	TAXTURN/06-JUL-22/1461599	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,381.81
7-Jul-22	TAXTURN/06-JUL-22/1461600	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	5,345.92
7-Jul-22	TAXTURN/06-JUL-22/1461601	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	12,374.51
7-Jul-22	TAXTURN/06-JUL-22/1461602	0522 IE ON UNSEG TAXES	4.48
7-Jul-22	TAXTURN/06-JUL-22/1461603	0522 IE ON UNSEG TAXES	77.74
7-Jul-22	TAXTURN/06-JUL-22/1461678	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.11
7-Jul-22	TAXTURN/06-JUL-22/1461679	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.73
7-Jul-22	TAXTURN/06-JUL-22/1461680	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.55
7-Jul-22	TAXTURN/06-JUL-22/1461681	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.97
7-Jul-22	TAXTURN/06-JUL-22/1461682	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.30
7-Jul-22	TAXTURN/06-JUL-22/1461683	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.53
7-Jul-22	TAXTURN/06-JUL-22/1461684	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.52
7-Jul-22	TAXTURN/06-JUL-22/1461685	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.17
7-Jul-22	TAXTURN/06-JUL-22/1461686	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.35
7-Jul-22	TAXTURN/06-JUL-22/1461687	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.75
7-Jul-22	TAXTURN/06-JUL-22/1461688	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.87
7-Jul-22	TAXTURN/06-JUL-22/1461689	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	12.91
7-Jul-22	TAXTURN/06-JUL-22/1461690	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.98
7-Jul-22	TAXTURN/06-JUL-22/1461691	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.41
7-Jul-22	TAXTURN/06-JUL-22/1461692	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	27.83
7-Jul-22	TAXTURN/06-JUL-22/1461693	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	32.55



Marion County
Tax Turnover
Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1461694	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	37.33
7-Jul-22	TAXTURN/06-JUL-22/1461695	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	68.10
		Total	27,660.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$11,856.36

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463274	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1463275	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.09
7-Jul-22	TAXTURN/06-JUL-22/1463276	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.24
7-Jul-22	TAXTURN/06-JUL-22/1463277	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.52
7-Jul-22	TAXTURN/06-JUL-22/1463278	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.43
7-Jul-22	TAXTURN/06-JUL-22/1463279	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.67
7-Jul-22	TAXTURN/06-JUL-22/1463280	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.91
7-Jul-22	TAXTURN/06-JUL-22/1463281	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.95
7-Jul-22	TAXTURN/06-JUL-22/1463282	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.21
7-Jul-22	TAXTURN/06-JUL-22/1463283	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.73
7-Jul-22	TAXTURN/06-JUL-22/1463284	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	3.86
7-Jul-22	TAXTURN/06-JUL-22/1463285	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.30
7-Jul-22	TAXTURN/06-JUL-22/1463286	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.39
7-Jul-22	TAXTURN/06-JUL-22/1463287	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.61
7-Jul-22	TAXTURN/06-JUL-22/1463288	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.81
7-Jul-22	TAXTURN/06-JUL-22/1463289	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	11.48
7-Jul-22	TAXTURN/06-JUL-22/1463290	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	13.02
7-Jul-22	TAXTURN/06-JUL-22/1463291	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	16.26
7-Jul-22	TAXTURN/06-JUL-22/1463292	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.00
7-Jul-22	TAXTURN/06-JUL-22/1463293	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	25.37
7-Jul-22	TAXTURN/06-JUL-22/1463294	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	39.16
7-Jul-22	TAXTURN/06-JUL-22/1463295	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	56.26
7-Jul-22	TAXTURN/06-JUL-22/1463296	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	78.75
7-Jul-22	TAXTURN/06-JUL-22/1463297	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	99.71
7-Jul-22	TAXTURN/06-JUL-22/1463298	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	107.13
7-Jul-22	TAXTURN/06-JUL-22/1463299	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	145.06
7-Jul-22	TAXTURN/06-JUL-22/1463300	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	181.25
7-Jul-22	TAXTURN/06-JUL-22/1463301	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	224.20
7-Jul-22	TAXTURN/06-JUL-22/1463302	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	237.59
7-Jul-22	TAXTURN/06-JUL-22/1463303	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	487.43
7-Jul-22	TAXTURN/06-JUL-22/1463304	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	517.02
7-Jul-22	TAXTURN/06-JUL-22/1463305	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	869.94



Marion County

Tax Turnover

Remittance Advice

7-Jul-22	TAXTURN/06-JUL-22/1463306	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	948.40
7-Jul-22	TAXTURN/06-JUL-22/1463307	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,237.64
7-Jul-22	TAXTURN/06-JUL-22/1463308	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,935.80
7-Jul-22	TAXTURN/06-JUL-22/1463309	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	4,512.24
7-Jul-22	TAXTURN/06-JUL-22/1463310	0522 IE ON UNSEG TAXES	3.06
7-Jul-22	TAXTURN/06-JUL-22/1463311	0522 IE ON UNSEG TAXES	5.47
7-Jul-22	TAXTURN/06-JUL-22/1463312	0522 IE ON UNSEG TAXES	28.35
		Total	11,856.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$37,527.28

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1462508	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	1.28
7-Jul-22	TAXTURN/06-JUL-22/1462509	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.74
7-Jul-22	TAXTURN/06-JUL-22/1462510	1992 TAX TURNOVER #015 DISTRIB ID = 22JUN	9.92
7-Jul-22	TAXTURN/06-JUL-22/1462511	1993 TAX TURNOVER #015 DISTRIB ID = 22JUN	22.44
7-Jul-22	TAXTURN/06-JUL-22/1462512	1999 TAX TURNOVER #015 DISTRIB ID = 22JUN	43.55
7-Jul-22	TAXTURN/06-JUL-22/1462513	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	46.67
7-Jul-22	TAXTURN/06-JUL-22/1462514	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	54.00
7-Jul-22	TAXTURN/06-JUL-22/1462515	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	57.93
7-Jul-22	TAXTURN/06-JUL-22/1462516	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	63.53
7-Jul-22	TAXTURN/06-JUL-22/1462517	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	105.66
7-Jul-22	TAXTURN/06-JUL-22/1462518	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	112.44
7-Jul-22	TAXTURN/06-JUL-22/1462519	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	119.33
7-Jul-22	TAXTURN/06-JUL-22/1462520	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	119.59
7-Jul-22	TAXTURN/06-JUL-22/1462521	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	132.39
7-Jul-22	TAXTURN/06-JUL-22/1462522	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	208.81
7-Jul-22	TAXTURN/06-JUL-22/1462523	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	255.63
7-Jul-22	TAXTURN/06-JUL-22/1462524	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,398.12
7-Jul-22	TAXTURN/06-JUL-22/1462525	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,751.90
7-Jul-22	TAXTURN/06-JUL-22/1462526	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	1,867.65
7-Jul-22	TAXTURN/06-JUL-22/1462527	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,467.19
7-Jul-22	TAXTURN/06-JUL-22/1462528	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	2,828.87
7-Jul-22	TAXTURN/06-JUL-22/1462529	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	3,124.98
7-Jul-22	TAXTURN/06-JUL-22/1462530	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	5,190.08
7-Jul-22	TAXTURN/06-JUL-22/1462531	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	6,308.42
7-Jul-22	TAXTURN/06-JUL-22/1462532	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	11,126.15
7-Jul-22	TAXTURN/06-JUL-22/1462533	0522 IE ON UNSEG TAXES	39.08
7-Jul-22	TAXTURN/06-JUL-22/1462534	0522 IE ON UNSEG TAXES	68.93
		Total	37,527.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,079.94

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-22	TAXTURN/06-JUL-22/1463144	2004 TAX TURNOVER #015 DISTRIB ID = 22JUN	.05
7-Jul-22	TAXTURN/06-JUL-22/1463145	2006 TAX TURNOVER #015 DISTRIB ID = 22JUN	.10
7-Jul-22	TAXTURN/06-JUL-22/1463146	2010 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.35
7-Jul-22	TAXTURN/06-JUL-22/1463147	2011 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.74
7-Jul-22	TAXTURN/06-JUL-22/1463148	2009 TAX TURNOVER #015 DISTRIB ID = 22JUN	2.88
7-Jul-22	TAXTURN/06-JUL-22/1463149	2013 TAX TURNOVER #015 DISTRIB ID = 22JUN	5.74
7-Jul-22	TAXTURN/06-JUL-22/1463150	2012 TAX TURNOVER #015 DISTRIB ID = 22JUN	6.24
7-Jul-22	TAXTURN/06-JUL-22/1463151	2017 TAX TURNOVER #015 DISTRIB ID = 22JUN	8.22
7-Jul-22	TAXTURN/06-JUL-22/1463152	2016 TAX TURNOVER #015 DISTRIB ID = 22JUN	15.70
7-Jul-22	TAXTURN/06-JUL-22/1463153	2015 TAX TURNOVER #015 DISTRIB ID = 22JUN	18.94
7-Jul-22	TAXTURN/06-JUL-22/1463154	2014 TAX TURNOVER #015 DISTRIB ID = 22JUN	111.23
7-Jul-22	TAXTURN/06-JUL-22/1463155	2019 TAX TURNOVER #015 DISTRIB ID = 22JUN	213.20
7-Jul-22	TAXTURN/06-JUL-22/1463156	2020 TAX TURNOVER #015 DISTRIB ID = 22JUN	264.62
7-Jul-22	TAXTURN/06-JUL-22/1463157	2018 TAX TURNOVER #015 DISTRIB ID = 22JUN	436.17
7-Jul-22	TAXTURN/06-JUL-22/1463158	2021 TAX TURNOVER #015 DISTRIB ID = 22JUN	985.57
7-Jul-22	TAXTURN/06-JUL-22/1463159	0522 IE ON UNSEG TAXES	6.19
		Total	2,079.94



Marion County

Tax Turnover

Remittance Advice

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

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

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00