



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$12,341.26

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399536 | 1121 IE UNSEG TAXES | 27.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399537 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -4.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399538 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399539 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399540 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399541 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399542 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399543 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399544 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399545 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399546 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399547 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399548 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399549 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399550 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 33.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399551 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 57.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399552 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 60.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399553 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 185.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399554 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 270.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399555 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 718.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399556 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10,542.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399557 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 443.82 |
| | | Total | 12,341.26 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$14,185.02

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398884 | 1121 IE UNSEG TAXES | 8.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398885 | 1121 IE UNSEG TAXES | 22.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398886 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 133.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398887 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 377.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398888 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -3.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398889 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398890 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398891 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398892 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398893 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398894 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398895 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398896 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398897 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398898 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398899 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398900 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398901 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398902 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398903 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 50.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398904 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 53.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398905 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 57.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398906 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 77.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398907 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 159.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398908 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 192.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398909 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 231.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398910 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 606.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398911 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,171.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398912 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,961.80 |
| | | Total | 14,185.02 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$9,703.80

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399558 | 1121 IE UNSEG TAXES | 9.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399559 | 1121 IE UNSEG TAXES | 11.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399560 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399561 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399562 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399563 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399564 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399565 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399566 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399567 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399568 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399569 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399570 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399571 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399572 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399573 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399574 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399575 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399576 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399577 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399578 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 22.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399579 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399580 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 27.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399581 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399582 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 71.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399583 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 83.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399584 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 103.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399585 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 115.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399586 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 268.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399587 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 300.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399588 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,880.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399589 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,374.99 |



Marion County

Tax Turnover

Remittance Advice

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|----------|---------------------------|--|----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399590 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 163.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399591 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 184.18 |
| | | Total | 9,703.80 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$112,310.27

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399154 | 1121 IE UNSEG TAXES | 50.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399155 | 1121 IE UNSEG TAXES | 190.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399156 | SCHOOL EXCISE TAX-36879 | 1,838.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399157 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 823.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399158 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3,126.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399159 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -30.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399160 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399161 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399162 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399163 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399164 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399165 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399166 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399167 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399168 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399169 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399170 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399171 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399172 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399173 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399174 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399175 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399176 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399177 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399178 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 75.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399179 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 130.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399180 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 136.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399181 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 253.23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399182 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 408.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399183 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 437.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399184 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 460.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399185 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 558.39 |



Marion County

Tax Turnover

Remittance Advice

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|----------|---------------------------|---|------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399186 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,347.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399187 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,369.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399188 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,982.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399189 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5,127.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399190 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19,580.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399191 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 74,360.34 |
| | | Total | 112,310.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,719.71

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399192 | 1121 IE UNSEG TAXES | 1.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399193 | 1121 IE UNSEG TAXES | 2.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399194 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 21.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399195 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 39.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399196 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399197 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399198 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399199 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399200 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399201 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399202 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399203 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399204 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399205 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399206 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399207 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399208 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399209 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399210 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399211 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399212 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399213 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399214 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399215 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399216 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399217 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399218 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399219 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399220 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399221 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399222 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 27.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399223 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 38.56 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399224 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 68.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399225 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 519.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399226 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 931.91 |
| | | Total | 1,719.71 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$333,292.93

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400328 | 1121 IE UNSEG TAXES | 222.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400329 | 1121 IE UNSEG TAXES | 501.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400330 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400331 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400332 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400333 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -120.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400334 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400335 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400336 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400337 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400338 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400339 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400340 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400341 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400342 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400343 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400344 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400345 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400346 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400347 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 31.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400348 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 38.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400349 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 61.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400350 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 352.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400351 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 573.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400352 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 585.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400353 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 727.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400354 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,260.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400355 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,308.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400356 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,728.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400357 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,370.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400358 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,869.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400359 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5,460.76 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400360 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5,943.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400361 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13,832.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400362 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 86,684.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400363 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 195,851.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400364 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3,644.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400365 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 8,234.38 |
| | | Total | 333,292.93 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$30,124.79

CHEMEKETA LIBRARY

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400366 | 1121 IE UNSEG TAXES | 65.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400367 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400368 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -11.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400369 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400370 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400371 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400372 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400373 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400374 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400375 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400376 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400377 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400378 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400379 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 86.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400380 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 151.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400381 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 159.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400382 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 469.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400383 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 675.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400384 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,759.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400385 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 25,667.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400386 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,080.57 |
| | | Total | 30,124.79 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,639.40

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399612 | 1121 IE UNSEG TAXES | .58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399613 | 1121 IE UNSEG TAXES | 3.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399614 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399615 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399616 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399617 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399618 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399619 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399620 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399621 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399622 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399623 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399624 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399625 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399626 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399627 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399628 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399629 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399630 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399631 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399632 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399633 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399634 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399635 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399636 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399637 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399638 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399639 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399640 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399641 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399642 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 31.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399643 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 80.24 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399644 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 226.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399645 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,176.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399646 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 9.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399647 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 49.52 |
| | | Total | 1,639.40 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,261.97

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398950 | 1121 IE UNSEG TAXES | 2.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398951 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 44.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398952 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398953 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398954 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398955 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398956 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398957 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398958 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398959 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398960 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398961 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398962 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398963 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398964 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398965 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398966 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398967 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 29.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398968 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 79.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398969 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,067.22 |
| | | Total | 1,261.97 |



Marion County

Tax Turnover

Remittance Advice

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

\$965.27

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398970 | 1121 IE UNSEG TAXES | .79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398971 | 1121 IE UNSEG TAXES | 1.23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398972 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 13.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398973 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 20.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398974 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398975 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398976 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398977 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398978 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398979 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398980 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398981 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398982 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398983 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398984 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398985 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398986 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398987 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398988 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398989 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398990 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398991 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398992 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398993 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398994 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398995 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398996 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398997 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398998 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398999 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399000 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399001 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17.65 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|--------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399002 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 29.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399003 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 46.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399004 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 309.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399005 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 477.85 |
| | | Total | 965.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$11,373.63

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399665 | 1121 IE UNSEG TAXES | 24.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399666 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399667 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399668 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399669 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399670 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399671 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399672 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399673 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399674 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399675 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 30.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399676 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 55.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399677 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 59.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399678 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 177.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399679 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 258.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399680 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 684.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399681 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9,672.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399682 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -3.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399683 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399684 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 407.20 |
| | | Total | 11,373.63 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$64,513.01

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399227 | 1121 IE UNSEG TAXES | 85.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399228 | SCHOOL EXCISE TAX-37004 | 6,453.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399229 | SCHOOL EXCISE TAX-37092 | 4,922.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399230 | SCHOOL EXCISE TAX-37163 | 4,553.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399231 | SCHOOL EXCISE TAX-37332 | 2,151.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399232 | SCHOOL EXCISE TAX-37196 | 4,610.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399233 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,409.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399234 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -22.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399235 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399236 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399237 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399238 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399239 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399240 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399241 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399242 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399243 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399244 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399245 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 120.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399246 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 210.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399247 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 216.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399248 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 634.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399249 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 928.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399250 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,338.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399251 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 33,534.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399252 | SCHOOL EXCISE TAX-36976 | 2,334.12 |
| | | Total | 64,513.01 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$13,692.99

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399685 | 1121 IE UNSEG TAXES | 30.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399686 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -4.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399687 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399688 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399689 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399690 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399691 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399692 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399693 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399694 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399695 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399696 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399697 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 36.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399698 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 62.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399699 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 69.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399700 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 211.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399701 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 297.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399702 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 782.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399703 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11,706.59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399704 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 492.83 |
| | | Total | 13,692.99 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$9,279.07

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399006 | 1121 IE UNSEG TAXES | 1.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399007 | 1121 IE UNSEG TAXES | 8.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399008 | 1121 IE UNSEG TAXES | 10.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399009 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399010 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399011 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399012 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399013 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399014 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399015 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399016 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399017 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399018 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399019 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399020 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 27.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399021 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 60.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399022 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 70.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399023 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 85.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399024 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 222.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399025 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 274.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399026 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 732.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399027 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,296.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399028 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,058.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399029 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 30.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399030 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 138.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399031 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 170.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399032 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399033 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399034 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399035 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399036 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399037 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399038 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399039 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399040 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399041 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399042 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399043 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399044 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399045 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399046 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| | | Total | 9,279.07 |



Marion County

Tax Turnover

Remittance Advice

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

\$195.10

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399705 | 1121 IE UNSEG TAXES | .43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399706 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399707 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399708 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399709 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399710 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399711 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399712 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399713 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399714 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399715 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399716 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399717 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399718 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399719 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399720 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399721 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 166.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399722 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 7.00 |
| | | Total | 195.10 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,519.93

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399047 | 1121 IE UNSEG TAXES | .91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399048 | 1121 IE UNSEG TAXES | 2.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399049 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399050 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399051 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399052 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399053 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399054 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399055 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399056 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399057 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399058 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399059 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399060 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399061 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399062 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399063 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399064 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399065 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399066 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399067 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399068 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399069 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399070 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 34.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399071 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 37.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399072 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 14.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399073 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 36.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399074 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 91.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399075 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 355.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399076 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 866.92 |
| | | Total | 1,519.93 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$5,219.81

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399723 | 1121 IE UNSEG TAXES | 11.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399724 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399725 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399726 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399727 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399728 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399729 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399730 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399731 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399732 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399733 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399734 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399735 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399736 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399737 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399738 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 82.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399739 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 117.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399740 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 301.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399741 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,448.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399742 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 187.29 |
| | | Total | 5,219.81 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$11,544.52

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399077 | 1121 IE UNSEG TAXES | 6.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399078 | 1121 IE UNSEG TAXES | 19.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399079 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 100.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399080 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 315.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399081 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -3.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399082 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399083 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399084 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399085 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399086 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399087 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399088 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399089 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399090 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399091 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399092 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399093 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399094 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399095 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399096 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399097 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399098 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399099 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399100 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 25.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399101 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 44.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399102 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 47.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399103 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 62.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399104 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 137.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399105 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 163.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399106 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 196.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399107 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 514.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399108 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,385.21 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399109 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7,504.01 |
| | | Total | 11,544.52 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$49,648.52

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399144 | 1121 IE UNSEG TAXES | 19.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399145 | 1121 IE UNSEG TAXES | 70.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399146 | SCHOOL EXCISE TAX-36879 | 5,073.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399147 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 327.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399148 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,153.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399149 | SCHOOL EXCISE TAX-37284 | 576.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399150 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -16.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399151 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399152 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399153 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399253 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399254 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399255 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399256 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399257 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399258 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399259 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399260 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 55.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399261 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 102.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399262 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 168.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399263 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 176.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399264 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 184.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399265 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 230.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399266 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 541.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399267 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 555.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399268 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 763.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399269 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,936.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399270 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7,794.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399271 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 27,438.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399272 | SCHOOL EXCISE TAX-36974 | 2,469.78 |
| | | Total | 49,648.52 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$83,907.44

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399743 | 1121 IE UNSEG TAXES | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399744 | 1121 IE UNSEG TAXES | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399745 | 1121 IE UNSEG TAXES | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399746 | 1121 IE UNSEG TAXES | .22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399747 | 1121 IE UNSEG TAXES | .22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399748 | 1121 IE UNSEG TAXES | .23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399749 | 1121 IE UNSEG TAXES | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399750 | 1121 IE UNSEG TAXES | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399751 | 1121 IE UNSEG TAXES | .29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399752 | 1121 IE UNSEG TAXES | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399753 | 1121 IE UNSEG TAXES | .46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399754 | 1121 IE UNSEG TAXES | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399755 | 1121 IE UNSEG TAXES | 179.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399756 | 11/21-30/21 N RIVER RD URBAN RENEWAL | 1.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399757 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399758 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399759 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399760 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399761 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399762 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399763 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399764 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399765 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399766 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399767 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399768 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399769 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399770 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399771 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399772 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399773 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399774 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399775 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399776 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399777 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399778 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399779 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399780 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399781 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399782 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399783 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399784 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399785 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399786 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399787 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399788 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399789 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399790 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399791 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399792 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399793 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399794 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399795 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399796 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399797 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399798 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399799 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399800 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399801 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 63.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399802 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 73.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399803 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399804 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399805 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399806 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399807 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399808 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399809 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399810 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399811 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399812 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399813 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399814 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399815 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399816 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399817 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399818 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399819 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399820 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399821 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399822 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399823 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399824 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399825 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399826 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399827 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399828 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399829 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399830 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399831 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399832 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399833 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399834 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399835 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399836 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399837 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399838 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 2.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399839 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 2.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399840 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399841 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399842 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399843 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399844 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 4.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399845 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 4.59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399846 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 4.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399847 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 6.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399848 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 7.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399849 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 10.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399850 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 2,947.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399851 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399852 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399853 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399854 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |



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| 4-Jan-22 | TAXTURN/04-JAN-22/1399855 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399856 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399857 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399858 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399859 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399860 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399861 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399862 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399863 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399864 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399865 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399866 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399867 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 83.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399868 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 87.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399869 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 88.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399870 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 107.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399871 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 109.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399872 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 112.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399873 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 142.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399874 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 179.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399875 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 240.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399876 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 241.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399877 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 419.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399878 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 447.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399879 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,317.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399880 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,872.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399881 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,836.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399882 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 70,010.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399883 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -27.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399884 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399885 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399886 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399887 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399888 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399889 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399890 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399891 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399892 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399893 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399894 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.09 |



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| 4-Jan-22 | TAXTURN/04-JAN-22/1399895 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399896 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399897 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399898 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399899 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399900 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399901 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399902 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399903 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399904 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399905 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399906 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399907 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399908 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399909 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399910 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399911 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399912 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399913 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399914 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399915 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399916 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399917 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399918 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399919 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399920 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399921 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399922 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399923 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399924 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399925 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399926 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399927 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399928 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399929 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399930 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399931 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399932 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399933 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399934 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |



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| 4-Jan-22 | TAXTURN/04-JAN-22/1399935 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399936 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399937 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399938 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399939 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399940 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399941 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399942 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399943 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399944 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399945 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399946 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399947 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399948 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399949 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399950 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399951 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399952 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399953 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399954 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399955 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399956 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399957 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399958 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399959 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399960 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399961 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399962 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399963 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399964 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | .92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399965 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | .93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399966 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399967 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399968 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399969 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399970 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399971 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399972 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399973 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399974 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.32 |



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| 4-Jan-22 | TAXTURN/04-JAN-22/1399975 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399976 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399977 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399978 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399979 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399980 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399981 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399982 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399983 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399984 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399985 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399986 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399987 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399988 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399989 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399990 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399991 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399992 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399993 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399994 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399995 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399996 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399997 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399998 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399999 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400000 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400001 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400002 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400003 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400004 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400005 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400006 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400007 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400008 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400009 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400010 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400011 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400012 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400013 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400014 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.71 |



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| 4-Jan-22 | TAXTURN/04-JAN-22/1400015 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400016 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400017 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400018 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400019 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400020 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 61.16 |
| | | Total | 83,907.44 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$73,286.61

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399110 | 1121 IE UNSEG TAXES | 9.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399111 | 1121 IE UNSEG TAXES | 45.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399112 | 1121 IE UNSEG TAXES | 104.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399113 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399114 | 11/21-30/21 N RIVER RD URBAN RENEWAL | 1.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399115 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 161.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399116 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 747.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399117 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,714.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399118 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -20.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399119 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399120 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399121 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399122 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399123 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399124 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399125 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399126 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399127 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399128 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399129 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399130 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399131 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399132 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399133 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399134 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399135 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399136 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399137 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399138 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399139 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 61.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399140 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 67.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399141 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 74.18 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399142 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 106.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399143 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 113.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400596 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 150.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400597 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 243.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400598 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 260.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400599 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 306.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400600 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 334.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400601 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 476.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400602 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 767.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400603 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,091.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400604 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,227.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400605 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,813.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400606 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,839.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400607 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17,767.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400608 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 40,731.65 |
| | | Total | 73,286.61 |



Marion County

Tax Turnover

Remittance Advice

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

\$12.56

KEIZER URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400179 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -28.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400180 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400181 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400182 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400183 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400184 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400185 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400186 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400187 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400188 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400189 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.10 |
| | | Total | 12.56 |



Marion County

Tax Turnover

Remittance Advice

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

\$648.23

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400577 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 51.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400578 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 525.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400579 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 22.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401018 | 1121 IE UNSEG TAXES | 1.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401019 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401020 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401021 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401022 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401023 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401024 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401025 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401026 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401027 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401028 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401029 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401030 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401031 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401032 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401033 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.25 |
| | | Total | 648.23 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$133,470.20

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400609 | 1121 IE UNSEG TAXES | 34.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400610 | 1121 IE UNSEG TAXES | 61.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400611 | 1121 IE UNSEG TAXES | 199.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400612 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 558.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400613 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,012.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400614 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3,268.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400615 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -40.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400616 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400617 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400618 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400619 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400620 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400621 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400622 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400623 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400624 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400625 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400626 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400627 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400628 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400629 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400630 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400631 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400632 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400633 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400634 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400635 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400636 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400637 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400638 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400639 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 40.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400640 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 44.79 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400641 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 75.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400642 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 77.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400643 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 173.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400644 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 182.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400645 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 221.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400646 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 268.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400647 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 311.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400648 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 465.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400649 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 488.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400650 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 534.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400651 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 766.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400652 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 863.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400653 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,434.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400654 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,056.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400655 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5,327.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400656 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13,262.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400657 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24,054.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400658 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 77,647.14 |
| | | Total | 133,470.20 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$17,706.32

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400407 | 1121 IE UNSEG TAXES | 38.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400408 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400409 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 636.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400410 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400411 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400412 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400413 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400414 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400415 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400416 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400417 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400418 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400419 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 51.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400420 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 89.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400421 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 94.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400422 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 233.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400423 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 397.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400424 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,037.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400425 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15,116.53 |
| | | Total | 17,706.32 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,242.16

MCGILCHRIST URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400146 | 1121 IE UNSEG TAXES | 29.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400147 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 482.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400148 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400149 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400150 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400151 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400152 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400153 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400154 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400155 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 23.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400156 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 46.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400157 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 53.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400158 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 168.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400159 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 264.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400160 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 717.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400161 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11,451.88 |
| | | Total | 13,242.16 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$667.27

#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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400468 | 1121 IE UNSEG TAXES | 1.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400469 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 23.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400470 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400471 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400472 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400473 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400474 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400475 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400476 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400477 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400478 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400479 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400480 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400481 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400482 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400483 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400484 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400485 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400486 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 38.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400487 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 564.71 |
| | | Total | 667.27 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,267.13

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400021 | 1121 IE UNSEG TAXES | 2.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400022 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400023 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400024 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400025 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400026 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400027 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400028 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400029 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400030 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400031 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400032 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400033 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400034 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400035 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400036 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400037 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 30.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400038 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 78.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400039 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,072.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400040 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 45.13 |
| | | Total | 1,267.13 |



Marion County

Tax Turnover

Remittance Advice

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

\$760.79

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400659 | 1121 IE UNSEG TAXES | .30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400660 | 1121 IE UNSEG TAXES | 1.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400661 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400662 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400663 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400664 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400665 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400666 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400667 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400668 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400669 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400670 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400671 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400672 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400673 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400674 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400675 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400676 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400677 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 43.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400678 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 118.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400679 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 513.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400680 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 4.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400681 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 21.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400682 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400683 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400684 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400685 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400686 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400687 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400688 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400689 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400690 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|--------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400691 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400692 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400693 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400694 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400695 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| | | Total | 760.79 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,510.74

MILL CREEK URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400162 | 1121 IE UNSEG TAXES | 45.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400163 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 752.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400164 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400165 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400166 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400167 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400168 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400169 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400170 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400171 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400172 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 32.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400173 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 52.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400174 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 59.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400175 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 211.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400176 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 535.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400177 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 948.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400178 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17,865.71 |
| | | Total | 20,510.74 |



Marion County

Tax Turnover

Remittance Advice

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

\$260.71

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400696 | 1121 IE UNSEG TAXES | .58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400697 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400698 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400699 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400700 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400701 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400702 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400703 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400704 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400705 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400706 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400707 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400708 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400709 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400710 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400711 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400712 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400713 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400714 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400715 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 226.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400716 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 9.54 |
| | | Total | 260.71 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$13,045.66

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400041 | 1121 IE UNSEG TAXES | 28.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400042 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -6.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400043 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400044 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400045 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400046 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400047 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400048 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400049 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 468.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400050 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400051 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400052 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400053 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400054 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 36.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400055 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 62.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400056 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 66.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400057 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 198.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400058 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 285.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400059 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 765.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400060 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11,131.88 |
| | | Total | 13,045.66 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$7,212.84

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400717 | 1121 IE UNSEG TAXES | 3.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400718 | 1121 IE UNSEG TAXES | 12.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400719 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400720 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400721 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400722 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400723 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400724 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400725 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400726 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400727 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400728 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400729 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400730 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400731 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400732 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400733 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400734 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400735 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400736 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400737 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400738 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 29.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400739 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 34.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400740 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 87.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400741 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 96.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400742 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 125.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400743 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 332.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400744 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,202.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400745 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,930.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400746 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 50.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400747 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 207.57 |
| | | Total | 7,212.84 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$30,920.93

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399273 | 1121 IE UNSEG TAXES | 26.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399274 | 1121 IE UNSEG TAXES | 40.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399275 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 439.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399276 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 662.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399277 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -15.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399278 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399279 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399280 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399281 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399282 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399283 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399284 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399285 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399286 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399287 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399288 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399289 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399290 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 73.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399291 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 74.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399292 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 88.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399293 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 97.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399294 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 101.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399295 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 213.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399296 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 287.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399297 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 302.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399298 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 424.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399299 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 776.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399300 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,103.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399301 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10,441.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399302 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15,746.91 |
| | | Total | 30,920.93 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$47,958.09

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400190 | 1121 IE UNSEG TAXES | 104.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400191 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,721.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400192 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -26.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400193 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400194 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400195 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400196 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400197 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400198 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400199 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400200 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400201 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400202 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400203 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 113.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400204 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 197.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400205 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 214.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400206 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 773.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400207 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,081.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400208 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,855.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400209 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 40,891.79 |
| | | Total | 47,958.09 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$82,413.53

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399303 | 1121 IE UNSEG TAXES | 57.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399304 | 1121 IE UNSEG TAXES | 121.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399305 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 940.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399306 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,999.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399307 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -17.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399308 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399309 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399310 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399311 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399312 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399313 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399314 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399315 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399316 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399317 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399318 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 236.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399319 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 406.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399320 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 417.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399321 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 469.57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399322 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 668.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399323 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 908.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399324 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,284.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399325 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,614.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399326 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,297.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399327 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 22,380.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399328 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 47,568.88 |
| | | Total | 82,413.53 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$96,857.50

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399329 | 1121 IE UNSEG TAXES | 37.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399330 | 1121 IE UNSEG TAXES | 161.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399331 | SCHOOL EXCISE TAX-37042 | 4,422.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399332 | SCHOOL EXCISE TAX-36883 | 556.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399333 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 620.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399334 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 2,648.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399335 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -41.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399336 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399337 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399338 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399339 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399340 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399341 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399342 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399343 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399344 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399345 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399346 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399347 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 21.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399348 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 59.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399349 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 108.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399350 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 111.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399351 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 232.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399352 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 328.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399353 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 401.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399354 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 409.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399355 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 413.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399356 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,061.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399357 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,246.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399358 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,760.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399359 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,491.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399360 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14,759.73 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399361 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 62,994.77 |
| | | Total | 96,857.50 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,776.66

#6290000579

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400488 | 1121 IE UNSEG TAXES | 2.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400489 | 1121 IE UNSEG TAXES | 6.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400490 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 35.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400491 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 99.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400492 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400493 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400494 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400495 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400496 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400497 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400498 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400499 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400500 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400501 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400502 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400503 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400504 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400505 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400506 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400507 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400508 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400509 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400510 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400511 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400512 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400513 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400514 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400515 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400516 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400517 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400518 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.04 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400519 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400520 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400521 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400522 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 38.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400523 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 65.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400524 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 70.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400525 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 140.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400526 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 841.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400527 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,372.05 |
| | | Total | 3,776.66 |



Marion County Tax Turnover Remittance Advice

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

\$695.31

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400748 | 1121 IE UNSEG TAXES | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400749 | 1121 IE UNSEG TAXES | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400750 | 1121 IE UNSEG TAXES | 1.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400751 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400752 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400753 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400754 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400755 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400756 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400757 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400758 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400759 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400760 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400761 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400762 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400763 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400764 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400765 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400766 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400767 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400768 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400769 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400770 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400771 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400772 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400773 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400774 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400775 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400776 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400777 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400778 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400779 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.99 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|--------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400780 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400781 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 34.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400782 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 34.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400783 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 62.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400784 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 494.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400785 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400786 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 2.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400787 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 20.81 |
| | | Total | 695.31 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$48,039.35

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400210 | 1121 IE UNSEG TAXES | 104.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400211 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,713.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400212 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -30.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400213 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400214 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400215 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400216 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400217 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400218 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400219 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400220 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400221 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400222 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400223 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 161.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400224 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 266.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400225 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 279.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400226 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 838.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400227 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,108.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400228 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,857.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400229 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 40,701.17 |
| | | Total | 48,039.35 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$166,207.78

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400426 | 1121 IE UNSEG TAXES | 363.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400427 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400428 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400429 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 5,958.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400430 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -68.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400431 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400432 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400433 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400434 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400435 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400436 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400437 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400438 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400439 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400440 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 31.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400441 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 485.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400442 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 844.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400443 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 890.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400444 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,618.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400445 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,738.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400446 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9,719.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400447 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 141,546.35 |
| | | Total | 166,207.78 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,068,062.99

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400061 | 1121 IE UNSEG TAXES | 421.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400062 | 1121 IE UNSEG TAXES | 1,914.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400063 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400064 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400065 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 6,924.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400066 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 31,411.59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400067 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -491.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400068 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400069 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400070 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400071 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400072 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400073 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400074 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400075 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400076 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400077 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400078 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 30.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400079 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 43.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400080 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 50.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400081 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 54.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400082 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 103.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400083 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 107.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400084 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 182.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400085 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 464.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400086 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 805.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400087 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 971.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400088 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,547.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400089 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,168.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400090 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,156.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400091 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,439.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400092 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,662.93 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|--------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400093 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10,968.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400094 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13,700.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400095 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19,603.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400096 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 51,073.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400097 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 164,482.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400098 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 746,151.86 |
| | | Total | 1,068,062.99 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$11,162.08

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

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

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400788 | 1121 IE UNSEG TAXES | 2.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400789 | 1121 IE UNSEG TAXES | 21.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400790 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -4.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400791 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400792 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400793 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400794 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400795 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400796 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400797 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400798 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400799 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400800 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400801 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400802 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400803 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400804 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400805 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400806 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400807 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400808 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400809 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400810 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400811 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 21.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400812 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 29.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400813 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 30.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400814 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 50.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400815 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 53.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400816 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 76.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400817 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 154.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400818 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 221.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400819 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 585.88 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400820 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,050.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400821 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,442.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400822 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 44.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400823 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 355.40 |
| | | Total | 11,162.08 |



Marion County
Tax Turnover
Remittance Advice

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

\$128.03

SALEM, CITY OF - JORY APARTMENT TIF

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400533 | 1121 IE UNSEG TAXES | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400534 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 122.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400535 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 5.16 |
| | | Total | 128.03 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$37,521.98

SALEM, CITY OF - UR SPECIAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400126 | 1121 IE UNSEG TAXES | 81.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400127 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,340.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400128 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -15.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400129 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400130 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400131 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400132 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400133 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400134 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400135 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400136 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400137 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400138 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400139 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 116.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400140 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 194.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400141 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 201.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400142 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 605.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400143 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 868.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400144 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,237.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400145 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 31,850.78 |
| | | Total | 37,521.98 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,760,508.45

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399362 | 1121 IE UNSEG TAXES | 1,469.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399363 | 1121 IE UNSEG TAXES | 2,358.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399364 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399365 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399366 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399367 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399368 | 11/21-30/21 N RIVER RD URBAN RENEWAL | 3.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399369 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 24,114.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399370 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 38,702.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399371 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -569.18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399372 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399373 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399374 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399375 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399376 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399377 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399378 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399379 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 41.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399380 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 46.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399381 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 60.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399382 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 83.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399383 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 97.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399384 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 108.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399385 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 167.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399386 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 211.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399387 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 356.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399388 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,153.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399389 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,192.59 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399390 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,426.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399391 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,885.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399392 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6,634.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399393 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6,987.03 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|--------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399394 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9,631.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399395 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 15,607.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399396 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20,628.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399397 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 25,785.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399398 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 41,002.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399399 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 65,140.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399400 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 573,549.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399401 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 920,533.68 |
| | | Total | 1,760,508.45 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$15,182.37

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399402 | 1121 IE UNSEG TAXES | 10.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399403 | 1121 IE UNSEG TAXES | 21.60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399404 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 171.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399405 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 354.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399406 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -5.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399407 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399408 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399409 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399410 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399411 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399412 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399413 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399414 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399415 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399416 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399417 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 44.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399418 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 74.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399419 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 78.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399420 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 159.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399421 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 229.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399422 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 324.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399423 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 372.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399424 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 829.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399425 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,076.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399426 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,430.32 |
| | | Total | 15,182.37 |



Marion County

Tax Turnover

Remittance Advice

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

\$161.57

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400099 | 1121 IE UNSEG TAXES | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400100 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 5.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400101 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400102 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400103 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400104 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400105 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400106 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400107 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400108 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | .45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400109 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | .78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400110 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | .84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400111 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400112 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400113 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400114 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 138.05 |
| | | Total | 161.57 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$12,723.07

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

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

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400448 | 1121 IE UNSEG TAXES | 27.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400449 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 456.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400450 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -4.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400451 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400452 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400453 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400454 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400455 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400456 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400457 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400458 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400459 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400460 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400461 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 35.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400462 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 62.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400463 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 66.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400464 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 196.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400465 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 283.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400466 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 739.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400467 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10,849.94 |
| | | Total | 12,723.07 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$165,291.12

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399427 | 1121 IE UNSEG TAXES | 113.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399428 | 1121 IE UNSEG TAXES | 242.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399429 | SCHOOL EXCISE TAX-37144 | 75.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399430 | SCHOOL EXCISE TAX-37144 | 1,162.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399431 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,859.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399432 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3,976.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399433 | SCHOOL EXCISE TAX-37333 | 196.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399434 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -56.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399435 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399436 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399437 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399438 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399439 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399440 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399441 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399442 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399443 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399444 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399445 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399446 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399447 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399448 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399449 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399450 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399451 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399452 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399453 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399454 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399455 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 32.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399456 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 171.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399457 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 299.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399458 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 307.80 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399459 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 343.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399460 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 594.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399461 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 622.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399462 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 881.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399463 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,237.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399464 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,844.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399465 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,626.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399466 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,185.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399467 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6,661.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399468 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 44,217.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399469 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 94,583.44 |
| | | Total | 165,291.12 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$47,038.86

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398709 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398710 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398711 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398712 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398713 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398714 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398715 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398716 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398717 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398718 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398719 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398720 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398721 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398722 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398723 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 22.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398724 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 22.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398725 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 64.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398726 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 88.36 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398727 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 136.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398728 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 220.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398729 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 220.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398730 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 228.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398731 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 672.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398732 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 964.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398733 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,531.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398734 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,094.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398735 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 36,954.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400115 | 1121 IE UNSEG TAXES | 7.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400116 | 1121 IE UNSEG TAXES | 94.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400117 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 130.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400118 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,555.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400119 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -16.32 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400120 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400121 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400122 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400123 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400124 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400125 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .23 |
| | | Total | 47,038.86 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$25,834.94

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400824 | 1121 IE UNSEG TAXES | 9.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400825 | 1121 IE UNSEG TAXES | 46.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400826 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 162.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400827 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 763.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400828 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -10.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400829 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400830 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400831 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400832 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400833 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400834 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400835 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400836 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400837 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400838 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400839 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400840 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400841 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 74.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400842 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 75.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400843 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 104.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400844 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 105.70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400845 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 111.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400846 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 281.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400847 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 328.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400848 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 476.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400849 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,239.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400850 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,852.87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400851 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 18,144.13 |
| | | Total | 25,834.94 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$12,816.81

SILVERTON URBAN RENEWAL DISTRICT

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400230 | 1121 IE UNSEG TAXES | 28.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400231 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400232 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400233 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400234 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400235 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400236 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400237 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400238 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400239 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 35.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400240 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 41.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400241 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 143.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400242 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 222.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400243 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 680.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400244 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11,170.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400245 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 470.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400246 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| | | Total | 12,816.81 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,518.67

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400247 | 1121 IE UNSEG TAXES | 12.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400248 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400249 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400250 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400251 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400252 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400253 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400254 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400255 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400256 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 19.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400257 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 20.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400258 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 60.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400259 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 121.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400260 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 320.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400261 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,752.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400262 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 200.06 |
| | | Total | 5,518.67 |



Marion County Tax Turnover Remittance Advice

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

\$383.44

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398736 | 1121 IE UNSEG TAXES | .81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398737 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 13.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398738 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398739 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398740 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398741 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398742 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398743 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398744 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398745 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398746 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398747 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398748 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398749 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398750 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398751 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398752 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398753 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398754 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398755 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398756 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398757 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398758 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398759 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398760 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398761 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398762 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398763 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398764 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 21.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398765 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 314.84 |
| | | Total | 383.44 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,864.55

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400852 | 1121 IE UNSEG TAXES | 4.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400853 | 1121 IE UNSEG TAXES | 6.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400854 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 81.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400855 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 102.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400856 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400857 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400858 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400859 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400860 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400861 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400862 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400863 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400864 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400865 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400866 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400867 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400868 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400869 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400870 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400871 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400872 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400873 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400874 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400875 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400876 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400877 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 42.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400878 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 61.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400879 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 160.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400880 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,941.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400881 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,426.35 |
| | | Total | 4,864.55 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$19,935.02

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|---|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399470 | 1121 IE UNSEG TAXES | 16.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399471 | 1121 IE UNSEG TAXES | 26.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399472 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399473 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399474 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399475 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399476 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399477 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399478 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399479 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .70 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399480 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399481 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399482 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399483 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399484 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399485 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399486 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399487 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399488 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.86 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399489 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399490 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 37.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399491 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 47.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399492 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 48.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399493 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 65.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399494 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 68.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399495 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 134.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399496 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 188.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399497 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 202.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399498 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 289.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399499 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 465.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399500 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 731.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399501 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6,515.32 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1399502 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10,354.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399503 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 273.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399504 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 435.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399505 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -5.54 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399506 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| | | Total | 19,935.02 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$38,675.06

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398766 | 1121 IE UNSEG TAXES | 8.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398767 | 1121 IE UNSEG TAXES | 10.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398768 | 1121 IE UNSEG TAXES | 66.96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398769 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398770 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398771 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398772 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398773 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398774 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398775 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398776 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398777 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398778 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398779 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398780 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 29.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398781 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 86.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398782 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 91.30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398783 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 125.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398784 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 156.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398785 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 164.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398786 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 327.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398787 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 482.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398788 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 697.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398789 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,816.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398790 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,136.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398791 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,921.32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398792 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26,099.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398793 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 132.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398794 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 165.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398795 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,098.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398796 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -12.79 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398797 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1398798 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398799 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398800 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398801 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398802 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398803 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .32 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398804 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398805 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398806 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| | | Total | 38,675.06 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$17,046.59

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400882 | 1121 IE UNSEG TAXES | 36.77 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400883 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 603.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400884 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -8.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400885 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400886 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400887 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400888 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400889 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400890 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400891 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400892 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400893 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400894 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400895 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .60 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400896 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400897 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400898 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400899 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400900 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400901 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400902 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400903 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400904 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400905 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.97 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400906 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 48.23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400907 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 50.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400908 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 68.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400909 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 87.44 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400910 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 92.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400911 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 269.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400912 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 389.74 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400913 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,015.85 |



Marion County
Tax Turnover
Remittance Advice

| | | | |
|----------|---------------------------|---|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1400914 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14,334.86 |
| | | Total | 17,046.59 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,744.10

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398807 | 1121 IE UNSEG TAXES | 6.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398808 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -1.08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398809 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398810 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398811 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398812 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398813 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398814 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398815 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398816 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398817 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .30 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398818 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | .53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398819 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398820 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398821 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 12.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398822 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 41.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398823 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 57.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398824 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 156.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398825 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,351.50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398826 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 98.99 |
| | | Total | 2,744.10 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$12,304.56

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400915 | 1121 IE UNSEG TAXES | 3.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400916 | 1121 IE UNSEG TAXES | 23.01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400917 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 65.42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400918 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 377.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400919 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -3.47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400920 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400921 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400922 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .08 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400923 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400924 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400925 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400926 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400927 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .47 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400928 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400929 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400930 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.10 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400931 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400932 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400933 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400934 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400935 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400936 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400937 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 30.73 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400938 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 40.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400939 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 46.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400940 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 48.41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400941 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 107.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400942 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 153.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400943 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 222.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400944 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 604.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400945 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,553.91 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400946 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,970.60 |



Marion County
Tax Turnover
Remittance Advice

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|--|--|-------|-----------|
| | | Total | 12,304.56 |
|--|--|-------|-----------|



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,232.97

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398827 | 1121 IE UNSEG TAXES | 22.75 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398828 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -2.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398829 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398830 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398831 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398832 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .18 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398833 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .37 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398834 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .41 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398835 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398836 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .87 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398837 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398838 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398839 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 21.76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398840 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 38.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398841 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 41.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398842 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 124.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398843 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 191.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398844 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 548.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398845 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,868.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398846 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 373.35 |
| | | Total | 10,232.97 |



Marion County

Tax Turnover

Remittance Advice

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

\$622.32

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

| Remittance Detail | | | |
|-------------------|---------------------------|--|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400528 | 1121 IE UNSEG TAXES | 1.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400529 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400530 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400531 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 566.61 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400532 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 23.85 |
| | | Total | 622.32 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,346.17

WEST SALEM URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400263 | 1121 IE UNSEG TAXES | 42.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400264 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400265 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400266 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400267 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400268 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400269 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.40 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400270 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.94 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400271 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 37.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400272 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 69.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400273 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 81.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400274 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 262.20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400275 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 407.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400276 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,155.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400277 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16,585.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400278 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 698.21 |
| | | Total | 19,346.17 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$108,966.02

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400536 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 614.11 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400537 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,820.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400538 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,570.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400539 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6,508.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400540 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 92,353.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400541 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 3,882.92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400580 | 1121 IE UNSEG TAXES | 236.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400581 | 11/21-30/21 FAIRVIEW URBAN RENEWAL | .01 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400582 | 11/21-30/21 N RIVER RD URBAN RENEWAL | .20 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400583 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -39.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400584 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400585 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .92 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400586 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400587 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400588 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400589 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400590 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400591 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400592 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.00 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400593 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 25.35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400594 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 341.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400595 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 592.10 |
| | | Total | 108,966.02 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$148,151.77

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398847 | 1121 IE UNSEG TAXES | 17.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398848 | 1121 IE UNSEG TAXES | 306.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398849 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -51.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398850 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398851 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398852 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .50 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398853 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .57 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398854 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398855 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398856 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .96 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398857 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398858 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398859 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398860 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398861 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4.65 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398862 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398863 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398864 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.43 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398865 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 16.29 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398866 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 17.24 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398867 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24.82 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398868 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398869 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 42.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398870 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 46.62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398871 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 134.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398872 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 190.68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398873 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 405.19 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398874 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 474.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398875 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 289.34 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398876 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 5,024.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398877 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 714.13 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398878 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 750.05 |



Marion County

Tax Turnover

Remittance Advice

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|----------|---------------------------|---|------------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1398879 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,194.56 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398880 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3,151.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398881 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6,872.88 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398882 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,101.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1398883 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 119,361.18 |
| | | Total | 148,151.77 |



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$66,183.89

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

| Remittance Detail | | | |
|-------------------|---------------------------|---|--------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400975 | 1121 IE UNSEG TAXES | 12.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400976 | 1121 IE UNSEG TAXES | 21.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400977 | 1121 IE UNSEG TAXES | 111.66 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400978 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -19.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400979 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400980 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400981 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400982 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400983 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400984 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400985 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | .35 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400986 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .42 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400987 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | .62 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400988 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | .89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400989 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.09 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400990 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.48 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400991 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400992 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400993 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.81 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400994 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 3.02 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400995 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.84 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400996 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 6.07 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400997 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 10.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400998 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 23.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400999 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 26.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401000 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 31.55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401001 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 92.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401002 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 129.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401003 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 145.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401004 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 218.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401005 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 258.51 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401006 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 270.93 |



Marion County

Tax Turnover

Remittance Advice

| | | | |
|----------|---------------------------|--|-----------|
| 4-Jan-22 | TAXTURN/04-JAN-22/1401007 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 347.52 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401008 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 569.17 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401009 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 794.67 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401010 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,145.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401011 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,964.98 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401012 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,701.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401013 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8,391.14 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401014 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 43,523.83 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401015 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 197.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401016 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 353.25 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1401017 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 1,832.27 |
| | | Total | 66,183.89 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$195,611.72

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 January 4, 2022

| Remittance Detail | | | |
|-------------------|---------------------------|--|------------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399507 | 1121 IE UNSEG TAXES | 153.93 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399508 | 1121 IE UNSEG TAXES | 271.49 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399509 | 1997 TAX TURNOVER #009 DISTRIB ID = 21DEC | -68.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399510 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399511 | 1999 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.63 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399512 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | 5.64 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399513 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | 8.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399514 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | 11.46 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399515 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | 13.21 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399516 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | 14.38 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399517 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 24.71 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399518 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 28.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399519 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 48.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399520 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 204.72 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399521 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 374.16 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399522 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 389.99 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399523 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 395.27 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399524 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 694.85 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399525 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 711.31 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399526 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,133.78 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399527 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1,661.15 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399528 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,080.12 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399529 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2,931.33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399530 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 4,128.89 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399531 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 7,365.03 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399532 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 60,080.80 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399533 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 105,964.28 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399534 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 2,526.04 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1399535 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 4,455.16 |
| | | Total | 195,611.72 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$11,145.42

WOODBURN URBAN RENEWAL

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

US

| Remittance Detail | | | |
|-------------------|---------------------------|--|-----------|
| Invoice Date | Invoice Number | Description | Amount |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400279 | 1121 IE UNSEG TAXES | 24.39 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400280 | 2003 TAX TURNOVER #009 DISTRIB ID = 21DEC | .05 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400281 | 2008 TAX TURNOVER #009 DISTRIB ID = 21DEC | .23 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400282 | 2006 TAX TURNOVER #009 DISTRIB ID = 21DEC | .33 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400283 | 2013 TAX TURNOVER #009 DISTRIB ID = 21DEC | .55 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400284 | 2011 TAX TURNOVER #009 DISTRIB ID = 21DEC | .68 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400285 | 2012 TAX TURNOVER #009 DISTRIB ID = 21DEC | .76 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400286 | 2014 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.26 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400287 | 2010 TAX TURNOVER #009 DISTRIB ID = 21DEC | 1.45 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400288 | 2009 TAX TURNOVER #009 DISTRIB ID = 21DEC | 2.22 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400289 | 2015 TAX TURNOVER #009 DISTRIB ID = 21DEC | 27.69 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400290 | 2016 TAX TURNOVER #009 DISTRIB ID = 21DEC | 51.53 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400291 | 2017 TAX TURNOVER #009 DISTRIB ID = 21DEC | 56.90 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400292 | 2018 TAX TURNOVER #009 DISTRIB ID = 21DEC | 179.06 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400293 | 2019 TAX TURNOVER #009 DISTRIB ID = 21DEC | 257.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400294 | 2020 TAX TURNOVER #009 DISTRIB ID = 21DEC | 633.95 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400295 | 2021 TAX TURNOVER #009 DISTRIB ID = 21DEC | 9,506.58 |
| 4-Jan-22 | TAXTURN/04-JAN-22/1400296 | HEAVY EQPMNT RNTL TAX (ORS307.870-307.890) | 400.21 |
| | | Total | 11,145.42 |



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 4, 2022

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$0.00

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

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

| Remittance Detail | | | |
|-------------------|----------------|-------------|--------|
| Invoice Date | Invoice Number | Description | Amount |
| | | Total | .00 |