



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$14,104.25

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425318	0122 IE ON UNSEG TAXES	2.67
2-Mar-22	TAXTURN/02-MAR-22/1425319	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425320	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425321	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425322	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425323	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425324	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425325	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.26
2-Mar-22	TAXTURN/02-MAR-22/1425326	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1425327	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1425328	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.01
2-Mar-22	TAXTURN/02-MAR-22/1425329	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.53
2-Mar-22	TAXTURN/02-MAR-22/1425330	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.70
2-Mar-22	TAXTURN/02-MAR-22/1425331	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.55
2-Mar-22	TAXTURN/02-MAR-22/1425332	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	83.47
2-Mar-22	TAXTURN/02-MAR-22/1425333	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	109.69
2-Mar-22	TAXTURN/02-MAR-22/1425334	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	239.27
2-Mar-22	TAXTURN/02-MAR-22/1425335	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	13,290.74
2-Mar-22	TAXTURN/02-MAR-22/1425336	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	352.41
		Total	14,104.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$16,225.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425878	0122 IE ON UNSEG TAXES	.80
2-Mar-22	TAXTURN/02-MAR-22/1425879	0122 IE ON UNSEG TAXES	2.27
2-Mar-22	TAXTURN/02-MAR-22/1425880	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425881	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425882	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1425883	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.32
2-Mar-22	TAXTURN/02-MAR-22/1425884	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.45
2-Mar-22	TAXTURN/02-MAR-22/1425885	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1425886	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.65
2-Mar-22	TAXTURN/02-MAR-22/1425887	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.12
2-Mar-22	TAXTURN/02-MAR-22/1425888	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.75
2-Mar-22	TAXTURN/02-MAR-22/1425889	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.08
2-Mar-22	TAXTURN/02-MAR-22/1425890	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.91
2-Mar-22	TAXTURN/02-MAR-22/1425891	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.18
2-Mar-22	TAXTURN/02-MAR-22/1425892	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.00
2-Mar-22	TAXTURN/02-MAR-22/1425893	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.83
2-Mar-22	TAXTURN/02-MAR-22/1425894	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	31.34
2-Mar-22	TAXTURN/02-MAR-22/1425895	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	64.15
2-Mar-22	TAXTURN/02-MAR-22/1425896	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	72.07
2-Mar-22	TAXTURN/02-MAR-22/1425897	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	93.84
2-Mar-22	TAXTURN/02-MAR-22/1425898	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	202.20
2-Mar-22	TAXTURN/02-MAR-22/1425899	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,998.12
2-Mar-22	TAXTURN/02-MAR-22/1425900	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	11,297.98
2-Mar-22	TAXTURN/02-MAR-22/1425901	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	106.01
2-Mar-22	TAXTURN/02-MAR-22/1425902	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	299.57
		Total	16,225.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$11,056.01

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425337	0122 IE ON UNSEG TAXES	.98
2-Mar-22	TAXTURN/02-MAR-22/1425338	0122 IE ON UNSEG TAXES	1.11
2-Mar-22	TAXTURN/02-MAR-22/1425339	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425340	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425341	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425342	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425343	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425344	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425345	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425346	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1425347	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1425348	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.77
2-Mar-22	TAXTURN/02-MAR-22/1425349	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.97
2-Mar-22	TAXTURN/02-MAR-22/1425350	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.40
2-Mar-22	TAXTURN/02-MAR-22/1425351	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.70
2-Mar-22	TAXTURN/02-MAR-22/1425352	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.50
2-Mar-22	TAXTURN/02-MAR-22/1425353	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.07
2-Mar-22	TAXTURN/02-MAR-22/1425354	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.03
2-Mar-22	TAXTURN/02-MAR-22/1425355	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.83
2-Mar-22	TAXTURN/02-MAR-22/1425356	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	32.41
2-Mar-22	TAXTURN/02-MAR-22/1425357	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	37.63
2-Mar-22	TAXTURN/02-MAR-22/1425358	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	42.01
2-Mar-22	TAXTURN/02-MAR-22/1425359	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	47.07
2-Mar-22	TAXTURN/02-MAR-22/1425360	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	89.38
2-Mar-22	TAXTURN/02-MAR-22/1425361	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	100.01
2-Mar-22	TAXTURN/02-MAR-22/1425362	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,891.65
2-Mar-22	TAXTURN/02-MAR-22/1425363	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	5,515.49
2-Mar-22	TAXTURN/02-MAR-22/1425364	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	129.70
2-Mar-22	TAXTURN/02-MAR-22/1425365	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	146.24
		Total	11,056.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$242,488.43

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424986	0122 IE ON UNSEG TAXES	4.95
2-Mar-22	TAXTURN/02-MAR-22/1424987	0122 IE ON UNSEG TAXES	18.79
2-Mar-22	TAXTURN/02-MAR-22/1424988	SCHOOL EXCISE TAX-38560	2,738.31
2-Mar-22	TAXTURN/02-MAR-22/1424989	SCHOOL EXCISE TAX-38242	4,201.29
2-Mar-22	TAXTURN/02-MAR-22/1424990	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.21
2-Mar-22	TAXTURN/02-MAR-22/1424991	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.24
2-Mar-22	TAXTURN/02-MAR-22/1424992	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.37
2-Mar-22	TAXTURN/02-MAR-22/1424993	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.72
2-Mar-22	TAXTURN/02-MAR-22/1424994	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.95
2-Mar-22	TAXTURN/02-MAR-22/1424995	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.09
2-Mar-22	TAXTURN/02-MAR-22/1424996	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.12
2-Mar-22	TAXTURN/02-MAR-22/1424997	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.14
2-Mar-22	TAXTURN/02-MAR-22/1424998	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.10
2-Mar-22	TAXTURN/02-MAR-22/1424999	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.29
2-Mar-22	TAXTURN/02-MAR-22/1425000	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.92
2-Mar-22	TAXTURN/02-MAR-22/1425001	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.39
2-Mar-22	TAXTURN/02-MAR-22/1425002	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.42
2-Mar-22	TAXTURN/02-MAR-22/1425003	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	17.28
2-Mar-22	TAXTURN/02-MAR-22/1425004	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	28.13
2-Mar-22	TAXTURN/02-MAR-22/1425005	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	29.39
2-Mar-22	TAXTURN/02-MAR-22/1425006	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	54.29
2-Mar-22	TAXTURN/02-MAR-22/1425007	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	99.23
2-Mar-22	TAXTURN/02-MAR-22/1425008	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	186.92
2-Mar-22	TAXTURN/02-MAR-22/1425009	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	228.30
2-Mar-22	TAXTURN/02-MAR-22/1425010	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	450.87
2-Mar-22	TAXTURN/02-MAR-22/1425011	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	626.83
2-Mar-22	TAXTURN/02-MAR-22/1425012	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	810.36
2-Mar-22	TAXTURN/02-MAR-22/1425013	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,716.35
2-Mar-22	TAXTURN/02-MAR-22/1425014	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	24,674.07
2-Mar-22	TAXTURN/02-MAR-22/1425015	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	93,703.91
2-Mar-22	TAXTURN/02-MAR-22/1425016	SCHOOL EXCISE TAX-38458	2,188.09
2-Mar-22	TAXTURN/02-MAR-22/1425017	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	653.68



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425018	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2,482.48
2-Mar-22	TAXTURN/02-MAR-22/1425019	COUNTY SCHOOL FUND	106,960.03
2-Mar-22	TAXTURN/02-MAR-22/1425020	SCHOOL EXCISE TAX-38274	571.92
		Total	242,488.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,948.27

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425021	0122 IE ON UNSEG TAXES	.13
2-Mar-22	TAXTURN/02-MAR-22/1425022	0122 IE ON UNSEG TAXES	.24
2-Mar-22	TAXTURN/02-MAR-22/1425023	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425024	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425025	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425026	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425027	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425028	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425029	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425030	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425031	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425032	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.21
2-Mar-22	TAXTURN/02-MAR-22/1425033	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1425034	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.41
2-Mar-22	TAXTURN/02-MAR-22/1425035	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.45
2-Mar-22	TAXTURN/02-MAR-22/1425036	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.57
2-Mar-22	TAXTURN/02-MAR-22/1425037	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.89
2-Mar-22	TAXTURN/02-MAR-22/1425038	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.64
2-Mar-22	TAXTURN/02-MAR-22/1425039	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.46
2-Mar-22	TAXTURN/02-MAR-22/1425040	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.55
2-Mar-22	TAXTURN/02-MAR-22/1425041	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.40
2-Mar-22	TAXTURN/02-MAR-22/1425042	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.17
2-Mar-22	TAXTURN/02-MAR-22/1425043	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.91
2-Mar-22	TAXTURN/02-MAR-22/1425044	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	23.04
2-Mar-22	TAXTURN/02-MAR-22/1425045	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	654.79
2-Mar-22	TAXTURN/02-MAR-22/1425046	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,174.32
2-Mar-22	TAXTURN/02-MAR-22/1425047	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	17.35
2-Mar-22	TAXTURN/02-MAR-22/1425048	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	31.11
		Total	1,948.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$378,798.01

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426163	0122 IE ON UNSEG TAXES	21.90
2-Mar-22	TAXTURN/02-MAR-22/1426164	0122 IE ON UNSEG TAXES	49.49
2-Mar-22	TAXTURN/02-MAR-22/1426165	01/22 N RIVER RD URBAN RENEWAL	13.87
2-Mar-22	TAXTURN/02-MAR-22/1426166	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.90
2-Mar-22	TAXTURN/02-MAR-22/1426167	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.05
2-Mar-22	TAXTURN/02-MAR-22/1426168	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.56
2-Mar-22	TAXTURN/02-MAR-22/1426169	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.68
2-Mar-22	TAXTURN/02-MAR-22/1426170	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.80
2-Mar-22	TAXTURN/02-MAR-22/1426171	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.40
2-Mar-22	TAXTURN/02-MAR-22/1426172	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.93
2-Mar-22	TAXTURN/02-MAR-22/1426173	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.26
2-Mar-22	TAXTURN/02-MAR-22/1426174	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.85
2-Mar-22	TAXTURN/02-MAR-22/1426175	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	22.87
2-Mar-22	TAXTURN/02-MAR-22/1426176	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	36.85
2-Mar-22	TAXTURN/02-MAR-22/1426177	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	47.19
2-Mar-22	TAXTURN/02-MAR-22/1426178	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	69.32
2-Mar-22	TAXTURN/02-MAR-22/1426179	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	81.04
2-Mar-22	TAXTURN/02-MAR-22/1426180	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	126.30
2-Mar-22	TAXTURN/02-MAR-22/1426181	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	156.51
2-Mar-22	TAXTURN/02-MAR-22/1426182	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	282.16
2-Mar-22	TAXTURN/02-MAR-22/1426183	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	791.02
2-Mar-22	TAXTURN/02-MAR-22/1426184	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	969.26
2-Mar-22	TAXTURN/02-MAR-22/1426185	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,770.91
2-Mar-22	TAXTURN/02-MAR-22/1426186	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,989.38
2-Mar-22	TAXTURN/02-MAR-22/1426187	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,232.63
2-Mar-22	TAXTURN/02-MAR-22/1426188	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,629.76
2-Mar-22	TAXTURN/02-MAR-22/1426189	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	109,233.73
2-Mar-22	TAXTURN/02-MAR-22/1426190	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	246,798.79
2-Mar-22	TAXTURN/02-MAR-22/1426191	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2,893.90
2-Mar-22	TAXTURN/02-MAR-22/1426192	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	6,538.38
2-Mar-22	TAXTURN/02-MAR-22/1426193	01/22 FAIRVIEW URBAN RENEWAL	.13
2-Mar-22	TAXTURN/02-MAR-22/1426194	01/22 FAIRVIEW URBAN RENEWAL	.26



Marion County
Tax Turnover
Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1426195	01/22 FAIRVIEW URBAN RENEWAL	.93
		Total	378,798.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$34,365.75

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426196	0122 IE ON UNSEG TAXES	6.49
2-Mar-22	TAXTURN/02-MAR-22/1426197	01/22 N RIVER RD URBAN RENEWAL	1.80
2-Mar-22	TAXTURN/02-MAR-22/1426198	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1426199	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1426200	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.29
2-Mar-22	TAXTURN/02-MAR-22/1426201	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.68
2-Mar-22	TAXTURN/02-MAR-22/1426202	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.97
2-Mar-22	TAXTURN/02-MAR-22/1426203	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.02
2-Mar-22	TAXTURN/02-MAR-22/1426204	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.30
2-Mar-22	TAXTURN/02-MAR-22/1426205	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.27
2-Mar-22	TAXTURN/02-MAR-22/1426206	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	17.41
2-Mar-22	TAXTURN/02-MAR-22/1426207	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	33.08
2-Mar-22	TAXTURN/02-MAR-22/1426208	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	211.75
2-Mar-22	TAXTURN/02-MAR-22/1426209	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	274.09
2-Mar-22	TAXTURN/02-MAR-22/1426210	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	586.31
2-Mar-22	TAXTURN/02-MAR-22/1426211	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	32,359.07
2-Mar-22	TAXTURN/02-MAR-22/1426212	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	858.01
2-Mar-22	TAXTURN/02-MAR-22/1426213	01/22 FAIRVIEW URBAN RENEWAL	.07
		Total	34,365.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,875.57

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425380	0122 IE ON UNSEG TAXES	.06
2-Mar-22	TAXTURN/02-MAR-22/1425381	0122 IE ON UNSEG TAXES	.30
2-Mar-22	TAXTURN/02-MAR-22/1425382	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	284.98
2-Mar-22	TAXTURN/02-MAR-22/1425383	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,482.83
2-Mar-22	TAXTURN/02-MAR-22/1425384	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425385	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425386	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425387	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425388	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425389	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425390	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425391	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425392	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425393	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425394	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425395	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.31
2-Mar-22	TAXTURN/02-MAR-22/1425396	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.36
2-Mar-22	TAXTURN/02-MAR-22/1425397	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.57
2-Mar-22	TAXTURN/02-MAR-22/1425398	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.08
2-Mar-22	TAXTURN/02-MAR-22/1425399	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.80
2-Mar-22	TAXTURN/02-MAR-22/1425400	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.43
2-Mar-22	TAXTURN/02-MAR-22/1425401	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.40
2-Mar-22	TAXTURN/02-MAR-22/1425402	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.47
2-Mar-22	TAXTURN/02-MAR-22/1425403	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.89
2-Mar-22	TAXTURN/02-MAR-22/1425404	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	26.73
2-Mar-22	TAXTURN/02-MAR-22/1425405	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	7.56
2-Mar-22	TAXTURN/02-MAR-22/1425406	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	39.32
		Total	1,875.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,432.08

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425933	0122 IE ON UNSEG TAXES	.27
2-Mar-22	TAXTURN/02-MAR-22/1425934	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425935	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425936	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425937	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425938	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425939	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425940	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.24
2-Mar-22	TAXTURN/02-MAR-22/1425941	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1425942	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.83
2-Mar-22	TAXTURN/02-MAR-22/1425943	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.42
2-Mar-22	TAXTURN/02-MAR-22/1425944	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.17
2-Mar-22	TAXTURN/02-MAR-22/1425945	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.89
2-Mar-22	TAXTURN/02-MAR-22/1425946	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	26.58
2-Mar-22	TAXTURN/02-MAR-22/1425947	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,345.44
2-Mar-22	TAXTURN/02-MAR-22/1425948	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	35.67
		Total	1,432.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,067.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424548	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	389.59
2-Mar-22	TAXTURN/02-MAR-22/1424549	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	602.41
2-Mar-22	TAXTURN/02-MAR-22/1424550	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	10.33
2-Mar-22	TAXTURN/02-MAR-22/1424551	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	15.97
2-Mar-22	TAXTURN/02-MAR-22/1425949	0122 IE ON UNSEG TAXES	.08
2-Mar-22	TAXTURN/02-MAR-22/1425950	0122 IE ON UNSEG TAXES	.12
2-Mar-22	TAXTURN/02-MAR-22/1425951	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425952	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425953	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425954	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425955	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425956	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425957	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425958	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425959	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425960	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425961	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1425962	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1425963	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.30
2-Mar-22	TAXTURN/02-MAR-22/1425964	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1425965	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.56
2-Mar-22	TAXTURN/02-MAR-22/1425966	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.87
2-Mar-22	TAXTURN/02-MAR-22/1425967	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.56
2-Mar-22	TAXTURN/02-MAR-22/1425968	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.65
2-Mar-22	TAXTURN/02-MAR-22/1425969	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.51
2-Mar-22	TAXTURN/02-MAR-22/1425970	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.17
2-Mar-22	TAXTURN/02-MAR-22/1425971	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.99
2-Mar-22	TAXTURN/02-MAR-22/1425972	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	15.44
		Total	1,067.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$12,957.23

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425417	0122 IE ON UNSEG TAXES	2.45
2-Mar-22	TAXTURN/02-MAR-22/1425418	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425419	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425420	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425421	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.21
2-Mar-22	TAXTURN/02-MAR-22/1425422	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.29
2-Mar-22	TAXTURN/02-MAR-22/1425423	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.36
2-Mar-22	TAXTURN/02-MAR-22/1425424	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.85
2-Mar-22	TAXTURN/02-MAR-22/1425425	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.40
2-Mar-22	TAXTURN/02-MAR-22/1425426	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.78
2-Mar-22	TAXTURN/02-MAR-22/1425427	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.25
2-Mar-22	TAXTURN/02-MAR-22/1425428	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	80.05
2-Mar-22	TAXTURN/02-MAR-22/1425429	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	105.15
2-Mar-22	TAXTURN/02-MAR-22/1425430	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	227.90
2-Mar-22	TAXTURN/02-MAR-22/1425431	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	12,194.06
2-Mar-22	TAXTURN/02-MAR-22/1425432	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	323.33
		Total	12,957.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$95,265.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425049	0122 IE ON UNSEG TAXES	8.47
2-Mar-22	TAXTURN/02-MAR-22/1425050	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.15
2-Mar-22	TAXTURN/02-MAR-22/1425051	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1425052	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.60
2-Mar-22	TAXTURN/02-MAR-22/1425053	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.03
2-Mar-22	TAXTURN/02-MAR-22/1425054	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.50
2-Mar-22	TAXTURN/02-MAR-22/1425055	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.61
2-Mar-22	TAXTURN/02-MAR-22/1425056	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.80
2-Mar-22	TAXTURN/02-MAR-22/1425057	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.54
2-Mar-22	TAXTURN/02-MAR-22/1425058	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.94
2-Mar-22	TAXTURN/02-MAR-22/1425059	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	46.61
2-Mar-22	TAXTURN/02-MAR-22/1425060	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	290.18
2-Mar-22	TAXTURN/02-MAR-22/1425061	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	379.56
2-Mar-22	TAXTURN/02-MAR-22/1425062	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	782.74
2-Mar-22	TAXTURN/02-MAR-22/1425063	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	42,258.08
2-Mar-22	TAXTURN/02-MAR-22/1425064	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,119.53
2-Mar-22	TAXTURN/02-MAR-22/1425065	SCHOOL EXCISE TAX-38183	6,636.54
2-Mar-22	TAXTURN/02-MAR-22/1425066	COUNTY SCHOOL FUND	43,691.79
		Total	95,265.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$15,658.30

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425433	0122 IE ON UNSEG TAXES	2.96
2-Mar-22	TAXTURN/02-MAR-22/1425434	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425435	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425436	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425437	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.27
2-Mar-22	TAXTURN/02-MAR-22/1425438	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425439	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.43
2-Mar-22	TAXTURN/02-MAR-22/1425440	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.20
2-Mar-22	TAXTURN/02-MAR-22/1425441	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.83
2-Mar-22	TAXTURN/02-MAR-22/1425442	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.30
2-Mar-22	TAXTURN/02-MAR-22/1425443	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.46
2-Mar-22	TAXTURN/02-MAR-22/1425444	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	95.12
2-Mar-22	TAXTURN/02-MAR-22/1425445	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	120.85
2-Mar-22	TAXTURN/02-MAR-22/1425446	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	260.69
2-Mar-22	TAXTURN/02-MAR-22/1425447	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	14,758.30
2-Mar-22	TAXTURN/02-MAR-22/1425448	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	391.32
		Total	15,658.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$10,750.82

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424552	0122 IE ON UNSEG TAXES	.19
2-Mar-22	TAXTURN/02-MAR-22/1424553	0122 IE ON UNSEG TAXES	.83
2-Mar-22	TAXTURN/02-MAR-22/1424554	0122 IE ON UNSEG TAXES	1.03
2-Mar-22	TAXTURN/02-MAR-22/1424555	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424556	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424557	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424558	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424559	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424560	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424561	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1424562	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1424563	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.15
2-Mar-22	TAXTURN/02-MAR-22/1424564	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1424565	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1424566	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.44
2-Mar-22	TAXTURN/02-MAR-22/1424567	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.49
2-Mar-22	TAXTURN/02-MAR-22/1424568	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.63
2-Mar-22	TAXTURN/02-MAR-22/1424569	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.11
2-Mar-22	TAXTURN/02-MAR-22/1424570	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.47
2-Mar-22	TAXTURN/02-MAR-22/1424571	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.12
2-Mar-22	TAXTURN/02-MAR-22/1424572	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.17
2-Mar-22	TAXTURN/02-MAR-22/1424573	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.07
2-Mar-22	TAXTURN/02-MAR-22/1424574	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.23
2-Mar-22	TAXTURN/02-MAR-22/1424575	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	23.50
2-Mar-22	TAXTURN/02-MAR-22/1424576	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	27.12
2-Mar-22	TAXTURN/02-MAR-22/1424577	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	34.59
2-Mar-22	TAXTURN/02-MAR-22/1424578	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	74.16
2-Mar-22	TAXTURN/02-MAR-22/1424579	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	91.30
2-Mar-22	TAXTURN/02-MAR-22/1424580	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	923.55
2-Mar-22	TAXTURN/02-MAR-22/1424581	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,156.20
2-Mar-22	TAXTURN/02-MAR-22/1424582	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	5,116.43
2-Mar-22	TAXTURN/02-MAR-22/1424583	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	24.49



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1424584	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	110.20
2-Mar-22	TAXTURN/02-MAR-22/1424585	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	135.66
		Total	10,750.82



Marion County

Tax Turnover

Remittance Advice

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

\$222.50

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425449	0122 IE ON UNSEG TAXES	.04
2-Mar-22	TAXTURN/02-MAR-22/1425450	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425451	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425452	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425453	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425454	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425455	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.21
2-Mar-22	TAXTURN/02-MAR-22/1425456	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.29
2-Mar-22	TAXTURN/02-MAR-22/1425457	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.73
2-Mar-22	TAXTURN/02-MAR-22/1425458	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.91
2-Mar-22	TAXTURN/02-MAR-22/1425459	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	209.55
2-Mar-22	TAXTURN/02-MAR-22/1425460	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	5.56
		Total	222.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,665.61

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424586	0122 IE ON UNSEG TAXES	.09
2-Mar-22	TAXTURN/02-MAR-22/1424587	0122 IE ON UNSEG TAXES	.22
2-Mar-22	TAXTURN/02-MAR-22/1424588	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424589	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424590	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424591	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1424592	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424593	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1424594	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1424595	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.39
2-Mar-22	TAXTURN/02-MAR-22/1424596	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.49
2-Mar-22	TAXTURN/02-MAR-22/1424597	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.71
2-Mar-22	TAXTURN/02-MAR-22/1424598	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.94
2-Mar-22	TAXTURN/02-MAR-22/1424599	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.73
2-Mar-22	TAXTURN/02-MAR-22/1424600	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.46
2-Mar-22	TAXTURN/02-MAR-22/1424601	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.81
2-Mar-22	TAXTURN/02-MAR-22/1424602	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.91
2-Mar-22	TAXTURN/02-MAR-22/1424603	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.57
2-Mar-22	TAXTURN/02-MAR-22/1424604	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.18
2-Mar-22	TAXTURN/02-MAR-22/1424605	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	30.64
2-Mar-22	TAXTURN/02-MAR-22/1424606	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	447.92
2-Mar-22	TAXTURN/02-MAR-22/1424607	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,092.92
2-Mar-22	TAXTURN/02-MAR-22/1424608	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	11.88
2-Mar-22	TAXTURN/02-MAR-22/1424609	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	28.98
		Total	1,665.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$5,955.51

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425461	0122 IE ON UNSEG TAXES	1.13
2-Mar-22	TAXTURN/02-MAR-22/1425462	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425463	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425464	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425465	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1425466	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.18
2-Mar-22	TAXTURN/02-MAR-22/1425467	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.19
2-Mar-22	TAXTURN/02-MAR-22/1425468	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.93
2-Mar-22	TAXTURN/02-MAR-22/1425469	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.63
2-Mar-22	TAXTURN/02-MAR-22/1425470	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.12
2-Mar-22	TAXTURN/02-MAR-22/1425471	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.84
2-Mar-22	TAXTURN/02-MAR-22/1425472	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	37.04
2-Mar-22	TAXTURN/02-MAR-22/1425473	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	47.51
2-Mar-22	TAXTURN/02-MAR-22/1425474	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	100.47
2-Mar-22	TAXTURN/02-MAR-22/1425475	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	5,608.55
2-Mar-22	TAXTURN/02-MAR-22/1425476	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	148.71
		Total	5,955.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,218.91

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424610	0122 IE ON UNSEG TAXES	.60
2-Mar-22	TAXTURN/02-MAR-22/1424611	0122 IE ON UNSEG TAXES	1.90
2-Mar-22	TAXTURN/02-MAR-22/1424612	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424613	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424614	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424615	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424616	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1424617	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1424618	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424619	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1424620	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1424621	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.30
2-Mar-22	TAXTURN/02-MAR-22/1424622	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.31
2-Mar-22	TAXTURN/02-MAR-22/1424623	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.74
2-Mar-22	TAXTURN/02-MAR-22/1424624	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.56
2-Mar-22	TAXTURN/02-MAR-22/1424625	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.74
2-Mar-22	TAXTURN/02-MAR-22/1424626	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.66
2-Mar-22	TAXTURN/02-MAR-22/1424627	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.23
2-Mar-22	TAXTURN/02-MAR-22/1424628	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.81
2-Mar-22	TAXTURN/02-MAR-22/1424629	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.36
2-Mar-22	TAXTURN/02-MAR-22/1424630	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	54.43
2-Mar-22	TAXTURN/02-MAR-22/1424631	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	61.83
2-Mar-22	TAXTURN/02-MAR-22/1424632	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	79.78
2-Mar-22	TAXTURN/02-MAR-22/1424633	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	171.24
2-Mar-22	TAXTURN/02-MAR-22/1424634	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,007.00
2-Mar-22	TAXTURN/02-MAR-22/1424635	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	9,460.17
2-Mar-22	TAXTURN/02-MAR-22/1424636	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	79.73
2-Mar-22	TAXTURN/02-MAR-22/1424637	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	250.84
		Total	13,218.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$80,429.68

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425067	0122 IE ON UNSEG TAXES	1.97
2-Mar-22	TAXTURN/02-MAR-22/1425068	0122 IE ON UNSEG TAXES	6.93
2-Mar-22	TAXTURN/02-MAR-22/1425069	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425070	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425071	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1425072	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.88
2-Mar-22	TAXTURN/02-MAR-22/1425073	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.26
2-Mar-22	TAXTURN/02-MAR-22/1425074	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.36
2-Mar-22	TAXTURN/02-MAR-22/1425075	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.65
2-Mar-22	TAXTURN/02-MAR-22/1425076	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.34
2-Mar-22	TAXTURN/02-MAR-22/1425077	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.02
2-Mar-22	TAXTURN/02-MAR-22/1425078	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	22.32
2-Mar-22	TAXTURN/02-MAR-22/1425079	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	39.76
2-Mar-22	TAXTURN/02-MAR-22/1425080	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	77.26
2-Mar-22	TAXTURN/02-MAR-22/1425081	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	94.39
2-Mar-22	TAXTURN/02-MAR-22/1425082	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	186.00
2-Mar-22	TAXTURN/02-MAR-22/1425083	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	247.79
2-Mar-22	TAXTURN/02-MAR-22/1425084	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	312.03
2-Mar-22	TAXTURN/02-MAR-22/1425085	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	648.24
2-Mar-22	TAXTURN/02-MAR-22/1425086	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	9,821.85
2-Mar-22	TAXTURN/02-MAR-22/1425087	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	34,576.02
2-Mar-22	TAXTURN/02-MAR-22/1425088	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	260.21
2-Mar-22	TAXTURN/02-MAR-22/1425089	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	916.01
2-Mar-22	TAXTURN/02-MAR-22/1425090	COUNTY SCHOOL FUND	33,184.82
		Total	80,429.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$95,635.62

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425477	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1425478	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1425479	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1425480	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1425481	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1425482	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1425483	0122 IE ON UNSEG TAXES	.03
2-Mar-22	TAXTURN/02-MAR-22/1425484	0122 IE ON UNSEG TAXES	.03
2-Mar-22	TAXTURN/02-MAR-22/1425485	0122 IE ON UNSEG TAXES	.03
2-Mar-22	TAXTURN/02-MAR-22/1425486	0122 IE ON UNSEG TAXES	.04
2-Mar-22	TAXTURN/02-MAR-22/1425487	0122 IE ON UNSEG TAXES	.05
2-Mar-22	TAXTURN/02-MAR-22/1425488	0122 IE ON UNSEG TAXES	.06
2-Mar-22	TAXTURN/02-MAR-22/1425489	0122 IE ON UNSEG TAXES	17.71
2-Mar-22	TAXTURN/02-MAR-22/1425490	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425491	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425492	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425493	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425494	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425495	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425496	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425497	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425498	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425499	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425500	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425501	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425502	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425503	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425504	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425505	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425506	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425507	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425508	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425509	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425510	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425511	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425512	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425513	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425514	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425515	01/22 N RIVER RD URBAN RENEWAL	46.29
2-Mar-22	TAXTURN/02-MAR-22/1425516	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425517	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425518	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425519	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425520	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425521	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425522	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425523	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425524	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425525	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425526	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425527	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425528	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425529	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425530	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425531	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425532	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425533	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425534	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425535	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425536	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425537	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425538	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425539	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425540	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425541	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1425542	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1425543	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425544	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425545	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425546	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425547	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425548	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425549	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425550	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425551	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425552	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425553	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425554	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425555	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425556	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425557	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425558	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425559	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425560	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425561	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425562	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425563	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1425564	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425565	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425566	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425567	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1425568	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1425569	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425570	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425571	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425572	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425573	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.19
2-Mar-22	TAXTURN/02-MAR-22/1425574	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.24
2-Mar-22	TAXTURN/02-MAR-22/1425575	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.27
2-Mar-22	TAXTURN/02-MAR-22/1425576	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1425577	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.41
2-Mar-22	TAXTURN/02-MAR-22/1425578	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425579	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1425580	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1425581	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.54
2-Mar-22	TAXTURN/02-MAR-22/1425582	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.56
2-Mar-22	TAXTURN/02-MAR-22/1425583	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.57
2-Mar-22	TAXTURN/02-MAR-22/1425584	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.58
2-Mar-22	TAXTURN/02-MAR-22/1425585	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.69
2-Mar-22	TAXTURN/02-MAR-22/1425586	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.71
2-Mar-22	TAXTURN/02-MAR-22/1425587	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.72
2-Mar-22	TAXTURN/02-MAR-22/1425588	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.73



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425589	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.76
2-Mar-22	TAXTURN/02-MAR-22/1425590	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.77
2-Mar-22	TAXTURN/02-MAR-22/1425591	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.79
2-Mar-22	TAXTURN/02-MAR-22/1425592	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.85
2-Mar-22	TAXTURN/02-MAR-22/1425593	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.95
2-Mar-22	TAXTURN/02-MAR-22/1425594	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.97
2-Mar-22	TAXTURN/02-MAR-22/1425595	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.97
2-Mar-22	TAXTURN/02-MAR-22/1425596	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.99
2-Mar-22	TAXTURN/02-MAR-22/1425597	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.00
2-Mar-22	TAXTURN/02-MAR-22/1425598	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.00
2-Mar-22	TAXTURN/02-MAR-22/1425599	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.22
2-Mar-22	TAXTURN/02-MAR-22/1425600	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.22
2-Mar-22	TAXTURN/02-MAR-22/1425601	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.24
2-Mar-22	TAXTURN/02-MAR-22/1425602	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.47
2-Mar-22	TAXTURN/02-MAR-22/1425603	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.50
2-Mar-22	TAXTURN/02-MAR-22/1425604	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.53
2-Mar-22	TAXTURN/02-MAR-22/1425605	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.64
2-Mar-22	TAXTURN/02-MAR-22/1425606	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.69
2-Mar-22	TAXTURN/02-MAR-22/1425607	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.74
2-Mar-22	TAXTURN/02-MAR-22/1425608	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.81
2-Mar-22	TAXTURN/02-MAR-22/1425609	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.98
2-Mar-22	TAXTURN/02-MAR-22/1425610	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.02
2-Mar-22	TAXTURN/02-MAR-22/1425611	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.04
2-Mar-22	TAXTURN/02-MAR-22/1425612	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.07
2-Mar-22	TAXTURN/02-MAR-22/1425613	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.46
2-Mar-22	TAXTURN/02-MAR-22/1425614	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.46
2-Mar-22	TAXTURN/02-MAR-22/1425615	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.55
2-Mar-22	TAXTURN/02-MAR-22/1425616	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.57
2-Mar-22	TAXTURN/02-MAR-22/1425617	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.60
2-Mar-22	TAXTURN/02-MAR-22/1425618	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.68
2-Mar-22	TAXTURN/02-MAR-22/1425619	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.00
2-Mar-22	TAXTURN/02-MAR-22/1425620	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.89
2-Mar-22	TAXTURN/02-MAR-22/1425621	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.31
2-Mar-22	TAXTURN/02-MAR-22/1425622	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.87
2-Mar-22	TAXTURN/02-MAR-22/1425623	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.65
2-Mar-22	TAXTURN/02-MAR-22/1425624	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.71
2-Mar-22	TAXTURN/02-MAR-22/1425625	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	46.47
2-Mar-22	TAXTURN/02-MAR-22/1425626	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	77.10
2-Mar-22	TAXTURN/02-MAR-22/1425627	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	80.67
2-Mar-22	TAXTURN/02-MAR-22/1425628	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	92.43



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425629	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	92.81
2-Mar-22	TAXTURN/02-MAR-22/1425630	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	105.86
2-Mar-22	TAXTURN/02-MAR-22/1425631	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	109.93
2-Mar-22	TAXTURN/02-MAR-22/1425632	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	111.58
2-Mar-22	TAXTURN/02-MAR-22/1425633	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	136.05
2-Mar-22	TAXTURN/02-MAR-22/1425634	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	137.47
2-Mar-22	TAXTURN/02-MAR-22/1425635	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	141.66
2-Mar-22	TAXTURN/02-MAR-22/1425636	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	179.59
2-Mar-22	TAXTURN/02-MAR-22/1425637	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	225.89
2-Mar-22	TAXTURN/02-MAR-22/1425638	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	303.95
2-Mar-22	TAXTURN/02-MAR-22/1425639	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	593.47
2-Mar-22	TAXTURN/02-MAR-22/1425640	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	760.41
2-Mar-22	TAXTURN/02-MAR-22/1425641	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,611.08
2-Mar-22	TAXTURN/02-MAR-22/1425642	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	88,261.45
2-Mar-22	TAXTURN/02-MAR-22/1425643	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.04
2-Mar-22	TAXTURN/02-MAR-22/1425644	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.14
2-Mar-22	TAXTURN/02-MAR-22/1425645	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.45
2-Mar-22	TAXTURN/02-MAR-22/1425646	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.81
2-Mar-22	TAXTURN/02-MAR-22/1425647	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.91
2-Mar-22	TAXTURN/02-MAR-22/1425648	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.96
2-Mar-22	TAXTURN/02-MAR-22/1425649	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3.61
2-Mar-22	TAXTURN/02-MAR-22/1425650	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3.65
2-Mar-22	TAXTURN/02-MAR-22/1425651	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3.76
2-Mar-22	TAXTURN/02-MAR-22/1425652	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	4.76
2-Mar-22	TAXTURN/02-MAR-22/1425653	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	5.99
2-Mar-22	TAXTURN/02-MAR-22/1425654	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	8.06
2-Mar-22	TAXTURN/02-MAR-22/1425655	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2,340.28
		Total	95,635.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$83,533.01

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424638	0122 IE ON UNSEG TAXES	.97
2-Mar-22	TAXTURN/02-MAR-22/1424639	0122 IE ON UNSEG TAXES	4.50
2-Mar-22	TAXTURN/02-MAR-22/1424640	0122 IE ON UNSEG TAXES	10.31
2-Mar-22	TAXTURN/02-MAR-22/1424641	01/22 N RIVER RD URBAN RENEWAL	2.57
2-Mar-22	TAXTURN/02-MAR-22/1424642	01/22 N RIVER RD URBAN RENEWAL	33.79
2-Mar-22	TAXTURN/02-MAR-22/1424643	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424644	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424645	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1424646	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1424647	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424648	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1424649	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.41
2-Mar-22	TAXTURN/02-MAR-22/1424650	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.43
2-Mar-22	TAXTURN/02-MAR-22/1424651	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.47
2-Mar-22	TAXTURN/02-MAR-22/1424652	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.13
2-Mar-22	TAXTURN/02-MAR-22/1424653	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.47
2-Mar-22	TAXTURN/02-MAR-22/1424654	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.56
2-Mar-22	TAXTURN/02-MAR-22/1424655	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.65
2-Mar-22	TAXTURN/02-MAR-22/1424656	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.72
2-Mar-22	TAXTURN/02-MAR-22/1424657	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.39
2-Mar-22	TAXTURN/02-MAR-22/1424658	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.52
2-Mar-22	TAXTURN/02-MAR-22/1424659	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.18
2-Mar-22	TAXTURN/02-MAR-22/1424660	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.30
2-Mar-22	TAXTURN/02-MAR-22/1424661	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.95
2-Mar-22	TAXTURN/02-MAR-22/1424662	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	23.55
2-Mar-22	TAXTURN/02-MAR-22/1424663	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	27.49
2-Mar-22	TAXTURN/02-MAR-22/1424664	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	29.00
2-Mar-22	TAXTURN/02-MAR-22/1424665	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	33.42
2-Mar-22	TAXTURN/02-MAR-22/1424666	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	53.99
2-Mar-22	TAXTURN/02-MAR-22/1424667	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	102.06
2-Mar-22	TAXTURN/02-MAR-22/1424668	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	150.86
2-Mar-22	TAXTURN/02-MAR-22/1424669	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	193.27



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1424670	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	345.85
2-Mar-22	TAXTURN/02-MAR-22/1424671	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	408.79
2-Mar-22	TAXTURN/02-MAR-22/1424672	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	443.09
2-Mar-22	TAXTURN/02-MAR-22/1424673	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	937.17
2-Mar-22	TAXTURN/02-MAR-22/1424674	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,840.37
2-Mar-22	TAXTURN/02-MAR-22/1424675	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	22,398.59
2-Mar-22	TAXTURN/02-MAR-22/1424676	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	51,349.72
2-Mar-22	TAXTURN/02-MAR-22/1424677	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	128.34
2-Mar-22	TAXTURN/02-MAR-22/1424678	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	593.90
2-Mar-22	TAXTURN/02-MAR-22/1424679	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,361.55
		Total	83,533.01



Marion County

Tax Turnover

Remittance Advice

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

\$18.04

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426336	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.23
2-Mar-22	TAXTURN/02-MAR-22/1426337	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.24
2-Mar-22	TAXTURN/02-MAR-22/1426338	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.48
2-Mar-22	TAXTURN/02-MAR-22/1426339	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.67
2-Mar-22	TAXTURN/02-MAR-22/1426340	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.90
2-Mar-22	TAXTURN/02-MAR-22/1426341	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.82
2-Mar-22	TAXTURN/02-MAR-22/1426342	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.70
		Total	18.04



Marion County

Tax Turnover

Remittance Advice

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

\$714.72

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426239	0122 IE ON UNSEG TAXES	.13
2-Mar-22	TAXTURN/02-MAR-22/1426240	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426241	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1426242	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1426243	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1426244	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.18
2-Mar-22	TAXTURN/02-MAR-22/1426245	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.30
2-Mar-22	TAXTURN/02-MAR-22/1426246	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.60
2-Mar-22	TAXTURN/02-MAR-22/1426247	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.05
2-Mar-22	TAXTURN/02-MAR-22/1426248	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.54
2-Mar-22	TAXTURN/02-MAR-22/1426249	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.28
2-Mar-22	TAXTURN/02-MAR-22/1426250	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	17.32
2-Mar-22	TAXTURN/02-MAR-22/1426251	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	662.65
2-Mar-22	TAXTURN/02-MAR-22/1426252	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	17.56
		Total	714.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$153,432.99

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424680	0122 IE ON UNSEG TAXES	3.36
2-Mar-22	TAXTURN/02-MAR-22/1424681	0122 IE ON UNSEG TAXES	6.09
2-Mar-22	TAXTURN/02-MAR-22/1424682	0122 IE ON UNSEG TAXES	19.65
2-Mar-22	TAXTURN/02-MAR-22/1424683	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	646.30
2-Mar-22	TAXTURN/02-MAR-22/1424684	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	835.18
2-Mar-22	TAXTURN/02-MAR-22/1424685	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,774.61
2-Mar-22	TAXTURN/02-MAR-22/1424686	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	16,719.93
2-Mar-22	TAXTURN/02-MAR-22/1424687	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	30,324.93
2-Mar-22	TAXTURN/02-MAR-22/1424688	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	97,888.47
2-Mar-22	TAXTURN/02-MAR-22/1424689	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1424690	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1424691	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.30
2-Mar-22	TAXTURN/02-MAR-22/1424692	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.32
2-Mar-22	TAXTURN/02-MAR-22/1424693	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.37
2-Mar-22	TAXTURN/02-MAR-22/1424694	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.45
2-Mar-22	TAXTURN/02-MAR-22/1424695	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1424696	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.48
2-Mar-22	TAXTURN/02-MAR-22/1424697	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.20
2-Mar-22	TAXTURN/02-MAR-22/1424698	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.13
2-Mar-22	TAXTURN/02-MAR-22/1424699	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.50
2-Mar-22	TAXTURN/02-MAR-22/1424700	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.73
2-Mar-22	TAXTURN/02-MAR-22/1424701	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.08
2-Mar-22	TAXTURN/02-MAR-22/1424702	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.22
2-Mar-22	TAXTURN/02-MAR-22/1424703	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.66
2-Mar-22	TAXTURN/02-MAR-22/1424704	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.32
2-Mar-22	TAXTURN/02-MAR-22/1424705	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.26
2-Mar-22	TAXTURN/02-MAR-22/1424706	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.63
2-Mar-22	TAXTURN/02-MAR-22/1424707	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.08
2-Mar-22	TAXTURN/02-MAR-22/1424708	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.39
2-Mar-22	TAXTURN/02-MAR-22/1424709	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	28.53
2-Mar-22	TAXTURN/02-MAR-22/1424710	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	37.76
2-Mar-22	TAXTURN/02-MAR-22/1424711	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	54.60



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1424712	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	99.84
2-Mar-22	TAXTURN/02-MAR-22/1424713	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	101.32
2-Mar-22	TAXTURN/02-MAR-22/1424714	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	126.49
2-Mar-22	TAXTURN/02-MAR-22/1424715	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	240.94
2-Mar-22	TAXTURN/02-MAR-22/1424716	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	287.56
2-Mar-22	TAXTURN/02-MAR-22/1424717	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	311.35
2-Mar-22	TAXTURN/02-MAR-22/1424718	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	443.33
2-Mar-22	TAXTURN/02-MAR-22/1424719	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	804.07
2-Mar-22	TAXTURN/02-MAR-22/1424720	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2,595.54
		Total	153,432.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$20,219.95

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425973	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.46
2-Mar-22	TAXTURN/02-MAR-22/1425974	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.25
2-Mar-22	TAXTURN/02-MAR-22/1425975	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	19.51
2-Mar-22	TAXTURN/02-MAR-22/1425976	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	105.14
2-Mar-22	TAXTURN/02-MAR-22/1425977	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	161.42
2-Mar-22	TAXTURN/02-MAR-22/1425978	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	345.73
2-Mar-22	TAXTURN/02-MAR-22/1425979	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	19,057.18
2-Mar-22	TAXTURN/02-MAR-22/1425980	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	505.31
2-Mar-22	TAXTURN/02-MAR-22/1425981	01/22 FAIRVIEW URBAN RENEWAL	.07
2-Mar-22	TAXTURN/02-MAR-22/1426230	0122 IE ON UNSEG TAXES	3.82
2-Mar-22	TAXTURN/02-MAR-22/1426231	01/22 N RIVER RD URBAN RENEWAL	1.09
2-Mar-22	TAXTURN/02-MAR-22/1426232	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1426233	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1426234	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1426235	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1426236	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.58
2-Mar-22	TAXTURN/02-MAR-22/1426237	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.60
2-Mar-22	TAXTURN/02-MAR-22/1426238	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.13
		Total	20,219.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,265.73

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426310	0122 IE ON UNSEG TAXES	2.90
2-Mar-22	TAXTURN/02-MAR-22/1426311	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1426312	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1426313	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1426314	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.42
2-Mar-22	TAXTURN/02-MAR-22/1426315	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.87
2-Mar-22	TAXTURN/02-MAR-22/1426316	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.38
2-Mar-22	TAXTURN/02-MAR-22/1426317	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.17
2-Mar-22	TAXTURN/02-MAR-22/1426318	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	75.69
2-Mar-22	TAXTURN/02-MAR-22/1426319	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	107.47
2-Mar-22	TAXTURN/02-MAR-22/1426320	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	239.11
2-Mar-22	TAXTURN/02-MAR-22/1426321	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	14,437.21
2-Mar-22	TAXTURN/02-MAR-22/1426322	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	382.81
		Total	15,265.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$757.11

#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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426016	0122 IE ON UNSEG TAXES	.14
2-Mar-22	TAXTURN/02-MAR-22/1426017	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426018	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426019	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1426020	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1426021	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1426022	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.30
2-Mar-22	TAXTURN/02-MAR-22/1426023	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.35
2-Mar-22	TAXTURN/02-MAR-22/1426024	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.03
2-Mar-22	TAXTURN/02-MAR-22/1426025	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.28
2-Mar-22	TAXTURN/02-MAR-22/1426026	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.23
2-Mar-22	TAXTURN/02-MAR-22/1426027	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.82
2-Mar-22	TAXTURN/02-MAR-22/1426028	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	711.91
2-Mar-22	TAXTURN/02-MAR-22/1426029	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	18.88
		Total	757.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,438.40

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425656	0122 IE ON UNSEG TAXES	.27
2-Mar-22	TAXTURN/02-MAR-22/1425657	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425658	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425659	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425660	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425661	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.22
2-Mar-22	TAXTURN/02-MAR-22/1425662	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1425663	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.80
2-Mar-22	TAXTURN/02-MAR-22/1425664	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.46
2-Mar-22	TAXTURN/02-MAR-22/1425665	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.36
2-Mar-22	TAXTURN/02-MAR-22/1425666	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.21
2-Mar-22	TAXTURN/02-MAR-22/1425667	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	26.24
2-Mar-22	TAXTURN/02-MAR-22/1425668	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,351.46
2-Mar-22	TAXTURN/02-MAR-22/1425669	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	35.83
		Total	1,438.40



Marion County

Tax Turnover

Remittance Advice

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

\$852.64

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424721	0122 IE ON UNSEG TAXES	.03
2-Mar-22	TAXTURN/02-MAR-22/1424722	0122 IE ON UNSEG TAXES	.13
2-Mar-22	TAXTURN/02-MAR-22/1424723	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424724	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424725	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424726	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424727	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424728	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424729	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424730	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424731	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424732	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1424733	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1424734	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.18
2-Mar-22	TAXTURN/02-MAR-22/1424735	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.23
2-Mar-22	TAXTURN/02-MAR-22/1424736	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.44
2-Mar-22	TAXTURN/02-MAR-22/1424737	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.82
2-Mar-22	TAXTURN/02-MAR-22/1424738	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.19
2-Mar-22	TAXTURN/02-MAR-22/1424739	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.54
2-Mar-22	TAXTURN/02-MAR-22/1424740	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.32
2-Mar-22	TAXTURN/02-MAR-22/1424741	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.20
2-Mar-22	TAXTURN/02-MAR-22/1424742	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.77
2-Mar-22	TAXTURN/02-MAR-22/1424743	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.42
2-Mar-22	TAXTURN/02-MAR-22/1424744	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	148.94
2-Mar-22	TAXTURN/02-MAR-22/1424745	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	647.81
2-Mar-22	TAXTURN/02-MAR-22/1424746	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3.95
2-Mar-22	TAXTURN/02-MAR-22/1424747	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	17.18
		Total	852.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,779.11

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426323	0122 IE ON UNSEG TAXES	4.52
2-Mar-22	TAXTURN/02-MAR-22/1426324	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.27
2-Mar-22	TAXTURN/02-MAR-22/1426325	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.43
2-Mar-22	TAXTURN/02-MAR-22/1426326	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.48
2-Mar-22	TAXTURN/02-MAR-22/1426327	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.99
2-Mar-22	TAXTURN/02-MAR-22/1426328	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.24
2-Mar-22	TAXTURN/02-MAR-22/1426329	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.42
2-Mar-22	TAXTURN/02-MAR-22/1426330	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.45
2-Mar-22	TAXTURN/02-MAR-22/1426331	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	95.51
2-Mar-22	TAXTURN/02-MAR-22/1426332	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	217.58
2-Mar-22	TAXTURN/02-MAR-22/1426333	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	316.02
2-Mar-22	TAXTURN/02-MAR-22/1426334	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	22,523.00
2-Mar-22	TAXTURN/02-MAR-22/1426335	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	597.20
		Total	23,779.11



Marion County

Tax Turnover

Remittance Advice

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

\$301.58

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424748	0122 IE ON UNSEG TAXES	.06
2-Mar-22	TAXTURN/02-MAR-22/1424749	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424750	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424751	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424752	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1424753	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1424754	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424755	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.23
2-Mar-22	TAXTURN/02-MAR-22/1424756	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.47
2-Mar-22	TAXTURN/02-MAR-22/1424757	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.90
2-Mar-22	TAXTURN/02-MAR-22/1424758	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.29
2-Mar-22	TAXTURN/02-MAR-22/1424759	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	285.78
2-Mar-22	TAXTURN/02-MAR-22/1424760	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	7.58
		Total	301.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$14,897.79

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425670	0122 IE ON UNSEG TAXES	2.82
2-Mar-22	TAXTURN/02-MAR-22/1425671	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425672	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425673	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425674	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.30
2-Mar-22	TAXTURN/02-MAR-22/1425675	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.43
2-Mar-22	TAXTURN/02-MAR-22/1425676	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.45
2-Mar-22	TAXTURN/02-MAR-22/1425677	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.22
2-Mar-22	TAXTURN/02-MAR-22/1425678	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.84
2-Mar-22	TAXTURN/02-MAR-22/1425679	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.54
2-Mar-22	TAXTURN/02-MAR-22/1425680	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.79
2-Mar-22	TAXTURN/02-MAR-22/1425681	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	89.43
2-Mar-22	TAXTURN/02-MAR-22/1425682	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	115.79
2-Mar-22	TAXTURN/02-MAR-22/1425683	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	255.12
2-Mar-22	TAXTURN/02-MAR-22/1425684	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	14,033.77
2-Mar-22	TAXTURN/02-MAR-22/1425685	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	372.11
		Total	14,897.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$8,215.36

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424761	0122 IE ON UNSEG TAXES	.30
2-Mar-22	TAXTURN/02-MAR-22/1424762	0122 IE ON UNSEG TAXES	1.25
2-Mar-22	TAXTURN/02-MAR-22/1424763	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424764	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424765	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424766	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1424767	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424768	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.18
2-Mar-22	TAXTURN/02-MAR-22/1424769	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1424770	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.35
2-Mar-22	TAXTURN/02-MAR-22/1424771	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.57
2-Mar-22	TAXTURN/02-MAR-22/1424772	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.00
2-Mar-22	TAXTURN/02-MAR-22/1424773	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.26
2-Mar-22	TAXTURN/02-MAR-22/1424774	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.72
2-Mar-22	TAXTURN/02-MAR-22/1424775	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.91
2-Mar-22	TAXTURN/02-MAR-22/1424776	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.33
2-Mar-22	TAXTURN/02-MAR-22/1424777	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.18
2-Mar-22	TAXTURN/02-MAR-22/1424778	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.93
2-Mar-22	TAXTURN/02-MAR-22/1424779	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.01
2-Mar-22	TAXTURN/02-MAR-22/1424780	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	32.30
2-Mar-22	TAXTURN/02-MAR-22/1424781	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	39.58
2-Mar-22	TAXTURN/02-MAR-22/1424782	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	51.16
2-Mar-22	TAXTURN/02-MAR-22/1424783	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	110.76
2-Mar-22	TAXTURN/02-MAR-22/1424784	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,516.28
2-Mar-22	TAXTURN/02-MAR-22/1424785	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	6,215.81
2-Mar-22	TAXTURN/02-MAR-22/1424786	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	40.20
2-Mar-22	TAXTURN/02-MAR-22/1424787	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	164.81
		Total	8,215.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$62,701.57

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425091	0122 IE ON UNSEG TAXES	2.64
2-Mar-22	TAXTURN/02-MAR-22/1425092	0122 IE ON UNSEG TAXES	3.98
2-Mar-22	TAXTURN/02-MAR-22/1425093	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425094	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425095	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1425096	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.74
2-Mar-22	TAXTURN/02-MAR-22/1425097	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.81
2-Mar-22	TAXTURN/02-MAR-22/1425098	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.10
2-Mar-22	TAXTURN/02-MAR-22/1425099	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.28
2-Mar-22	TAXTURN/02-MAR-22/1425100	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.22
2-Mar-22	TAXTURN/02-MAR-22/1425101	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.70
2-Mar-22	TAXTURN/02-MAR-22/1425102	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.72
2-Mar-22	TAXTURN/02-MAR-22/1425103	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.26
2-Mar-22	TAXTURN/02-MAR-22/1425104	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.11
2-Mar-22	TAXTURN/02-MAR-22/1425105	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	19.26
2-Mar-22	TAXTURN/02-MAR-22/1425106	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	21.90
2-Mar-22	TAXTURN/02-MAR-22/1425107	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	97.93
2-Mar-22	TAXTURN/02-MAR-22/1425108	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	117.34
2-Mar-22	TAXTURN/02-MAR-22/1425109	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	138.28
2-Mar-22	TAXTURN/02-MAR-22/1425110	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	173.72
2-Mar-22	TAXTURN/02-MAR-22/1425111	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	260.03
2-Mar-22	TAXTURN/02-MAR-22/1425112	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	369.42
2-Mar-22	TAXTURN/02-MAR-22/1425113	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	13,157.50
2-Mar-22	TAXTURN/02-MAR-22/1425114	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	19,843.18
2-Mar-22	TAXTURN/02-MAR-22/1425115	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	348.58
2-Mar-22	TAXTURN/02-MAR-22/1425116	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	525.70
2-Mar-22	TAXTURN/02-MAR-22/1425117	COUNTY SCHOOL FUND	27,582.58
		Total	62,701.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$54,761.71

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426343	0122 IE ON UNSEG TAXES	10.35
2-Mar-22	TAXTURN/02-MAR-22/1426344	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1426345	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1426346	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.31
2-Mar-22	TAXTURN/02-MAR-22/1426347	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.92
2-Mar-22	TAXTURN/02-MAR-22/1426348	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.60
2-Mar-22	TAXTURN/02-MAR-22/1426349	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.60
2-Mar-22	TAXTURN/02-MAR-22/1426350	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.91
2-Mar-22	TAXTURN/02-MAR-22/1426351	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.09
2-Mar-22	TAXTURN/02-MAR-22/1426352	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.94
2-Mar-22	TAXTURN/02-MAR-22/1426353	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	44.54
2-Mar-22	TAXTURN/02-MAR-22/1426354	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	348.56
2-Mar-22	TAXTURN/02-MAR-22/1426355	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	438.95
2-Mar-22	TAXTURN/02-MAR-22/1426356	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	951.15
2-Mar-22	TAXTURN/02-MAR-22/1426357	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	51,551.61
2-Mar-22	TAXTURN/02-MAR-22/1426358	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,366.90
		Total	54,761.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$172,096.51

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425118	SCHOOL EXCISE TAX-38113	70.70
2-Mar-22	TAXTURN/02-MAR-22/1425119	0122 IE ON UNSEG TAXES	5.66
2-Mar-22	TAXTURN/02-MAR-22/1425120	0122 IE ON UNSEG TAXES	12.02
2-Mar-22	TAXTURN/02-MAR-22/1425121	SCHOOL EXCISE TAX-38368	2,015.06
2-Mar-22	TAXTURN/02-MAR-22/1425122	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1425123	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.22
2-Mar-22	TAXTURN/02-MAR-22/1425124	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.89
2-Mar-22	TAXTURN/02-MAR-22/1425125	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.01
2-Mar-22	TAXTURN/02-MAR-22/1425126	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.86
2-Mar-22	TAXTURN/02-MAR-22/1425127	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.89
2-Mar-22	TAXTURN/02-MAR-22/1425128	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	15.32
2-Mar-22	TAXTURN/02-MAR-22/1425129	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	26.13
2-Mar-22	TAXTURN/02-MAR-22/1425130	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	50.58
2-Mar-22	TAXTURN/02-MAR-22/1425131	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	90.16
2-Mar-22	TAXTURN/02-MAR-22/1425132	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	214.91
2-Mar-22	TAXTURN/02-MAR-22/1425133	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	273.17
2-Mar-22	TAXTURN/02-MAR-22/1425134	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	415.78
2-Mar-22	TAXTURN/02-MAR-22/1425135	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	525.17
2-Mar-22	TAXTURN/02-MAR-22/1425136	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	540.47
2-Mar-22	TAXTURN/02-MAR-22/1425137	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,103.76
2-Mar-22	TAXTURN/02-MAR-22/1425138	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	28,202.93
2-Mar-22	TAXTURN/02-MAR-22/1425139	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	59,943.11
2-Mar-22	TAXTURN/02-MAR-22/1425140	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	747.17
2-Mar-22	TAXTURN/02-MAR-22/1425141	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,588.06
2-Mar-22	TAXTURN/02-MAR-22/1425142	COUNTY SCHOOL FUND	76,247.28
		Total	172,096.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$187,181.13

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425143	0122 IE ON UNSEG TAXES	3.73
2-Mar-22	TAXTURN/02-MAR-22/1425144	0122 IE ON UNSEG TAXES	15.92
2-Mar-22	TAXTURN/02-MAR-22/1425145	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.27
2-Mar-22	TAXTURN/02-MAR-22/1425146	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.29
2-Mar-22	TAXTURN/02-MAR-22/1425147	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.51
2-Mar-22	TAXTURN/02-MAR-22/1425148	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.21
2-Mar-22	TAXTURN/02-MAR-22/1425149	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.00
2-Mar-22	TAXTURN/02-MAR-22/1425150	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.36
2-Mar-22	TAXTURN/02-MAR-22/1425151	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.59
2-Mar-22	TAXTURN/02-MAR-22/1425152	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.85
2-Mar-22	TAXTURN/02-MAR-22/1425153	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.98
2-Mar-22	TAXTURN/02-MAR-22/1425154	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.73
2-Mar-22	TAXTURN/02-MAR-22/1425155	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	15.08
2-Mar-22	TAXTURN/02-MAR-22/1425156	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	24.07
2-Mar-22	TAXTURN/02-MAR-22/1425157	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.80
2-Mar-22	TAXTURN/02-MAR-22/1425158	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	51.01
2-Mar-22	TAXTURN/02-MAR-22/1425159	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	89.22
2-Mar-22	TAXTURN/02-MAR-22/1425160	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	150.14
2-Mar-22	TAXTURN/02-MAR-22/1425161	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	167.60
2-Mar-22	TAXTURN/02-MAR-22/1425162	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	355.24
2-Mar-22	TAXTURN/02-MAR-22/1425163	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	570.28
2-Mar-22	TAXTURN/02-MAR-22/1425164	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	719.92
2-Mar-22	TAXTURN/02-MAR-22/1425165	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,503.33
2-Mar-22	TAXTURN/02-MAR-22/1425166	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	18,599.23
2-Mar-22	TAXTURN/02-MAR-22/1425167	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	79,381.79
2-Mar-22	TAXTURN/02-MAR-22/1425168	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	492.74
2-Mar-22	TAXTURN/02-MAR-22/1425169	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2,103.04
2-Mar-22	TAXTURN/02-MAR-22/1425170	SCHOOL EXCISE TAX-38395	1,969.99
2-Mar-22	TAXTURN/02-MAR-22/1425171	COUNTY SCHOOL FUND	80,907.21
		Total	187,181.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,304.29

#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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426030	0122 IE ON UNSEG TAXES	.21
2-Mar-22	TAXTURN/02-MAR-22/1426031	0122 IE ON UNSEG TAXES	.60
2-Mar-22	TAXTURN/02-MAR-22/1426032	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426033	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426034	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426035	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1426036	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1426037	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1426038	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1426039	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1426040	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1426041	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1426042	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1426043	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.26
2-Mar-22	TAXTURN/02-MAR-22/1426044	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.44
2-Mar-22	TAXTURN/02-MAR-22/1426045	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.51
2-Mar-22	TAXTURN/02-MAR-22/1426046	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.86
2-Mar-22	TAXTURN/02-MAR-22/1426047	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.88
2-Mar-22	TAXTURN/02-MAR-22/1426048	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.47
2-Mar-22	TAXTURN/02-MAR-22/1426049	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.72
2-Mar-22	TAXTURN/02-MAR-22/1426050	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.97
2-Mar-22	TAXTURN/02-MAR-22/1426051	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.09
2-Mar-22	TAXTURN/02-MAR-22/1426052	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.41
2-Mar-22	TAXTURN/02-MAR-22/1426053	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	17.16
2-Mar-22	TAXTURN/02-MAR-22/1426054	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	23.62
2-Mar-22	TAXTURN/02-MAR-22/1426055	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	26.71
2-Mar-22	TAXTURN/02-MAR-22/1426056	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	46.90
2-Mar-22	TAXTURN/02-MAR-22/1426057	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,061.14
2-Mar-22	TAXTURN/02-MAR-22/1426058	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,990.42
2-Mar-22	TAXTURN/02-MAR-22/1426059	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	28.14
2-Mar-22	TAXTURN/02-MAR-22/1426060	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	79.29
		Total	4,304.29



Marion County Tax Turnover Remittance Advice

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

\$791.86

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424788	0122 IE ON UNSEG TAXES	.01
2-Mar-22	TAXTURN/02-MAR-22/1424789	0122 IE ON UNSEG TAXES	.02
2-Mar-22	TAXTURN/02-MAR-22/1424790	0122 IE ON UNSEG TAXES	.13
2-Mar-22	TAXTURN/02-MAR-22/1424791	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424792	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424793	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424794	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424795	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424796	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424797	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424798	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424799	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424800	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1424801	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1424802	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1424803	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1424804	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.19
2-Mar-22	TAXTURN/02-MAR-22/1424805	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.31
2-Mar-22	TAXTURN/02-MAR-22/1424806	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.35
2-Mar-22	TAXTURN/02-MAR-22/1424807	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1424808	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	.51
2-Mar-22	TAXTURN/02-MAR-22/1424809	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	.67
2-Mar-22	TAXTURN/02-MAR-22/1424810	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.68
2-Mar-22	TAXTURN/02-MAR-22/1424811	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	.87
2-Mar-22	TAXTURN/02-MAR-22/1424812	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.45
2-Mar-22	TAXTURN/02-MAR-22/1424813	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.05
2-Mar-22	TAXTURN/02-MAR-22/1424814	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.27
2-Mar-22	TAXTURN/02-MAR-22/1424815	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.44
2-Mar-22	TAXTURN/02-MAR-22/1424816	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	43.47
2-Mar-22	TAXTURN/02-MAR-22/1424817	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	78.72
2-Mar-22	TAXTURN/02-MAR-22/1424818	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	623.08
2-Mar-22	TAXTURN/02-MAR-22/1424819	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1.15



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1424820	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2.09
2-Mar-22	TAXTURN/02-MAR-22/1424821	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	16.52
		Total	791.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$54,585.09

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426359	0122 IE ON UNSEG TAXES	10.30
2-Mar-22	TAXTURN/02-MAR-22/1426360	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.15
2-Mar-22	TAXTURN/02-MAR-22/1426361	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1426362	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.65
2-Mar-22	TAXTURN/02-MAR-22/1426363	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.33
2-Mar-22	TAXTURN/02-MAR-22/1426364	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.98
2-Mar-22	TAXTURN/02-MAR-22/1426365	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.06
2-Mar-22	TAXTURN/02-MAR-22/1426366	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.83
2-Mar-22	TAXTURN/02-MAR-22/1426367	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.36
2-Mar-22	TAXTURN/02-MAR-22/1426368	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	32.85
2-Mar-22	TAXTURN/02-MAR-22/1426369	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	57.94
2-Mar-22	TAXTURN/02-MAR-22/1426370	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	377.57
2-Mar-22	TAXTURN/02-MAR-22/1426371	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	450.00
2-Mar-22	TAXTURN/02-MAR-22/1426372	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	952.09
2-Mar-22	TAXTURN/02-MAR-22/1426373	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	51,311.29
2-Mar-22	TAXTURN/02-MAR-22/1426374	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,360.53
		Total	54,585.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$189,546.89

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425982	0122 IE ON UNSEG TAXES	35.81
2-Mar-22	TAXTURN/02-MAR-22/1425983	01/22 N RIVER RD URBAN RENEWAL	16.87
2-Mar-22	TAXTURN/02-MAR-22/1425984	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1425985	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425986	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.69
2-Mar-22	TAXTURN/02-MAR-22/1425987	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.75
2-Mar-22	TAXTURN/02-MAR-22/1425988	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.48
2-Mar-22	TAXTURN/02-MAR-22/1425989	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.69
2-Mar-22	TAXTURN/02-MAR-22/1425990	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	29.60
2-Mar-22	TAXTURN/02-MAR-22/1425991	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	51.80
2-Mar-22	TAXTURN/02-MAR-22/1425992	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	97.04
2-Mar-22	TAXTURN/02-MAR-22/1425993	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	184.70
2-Mar-22	TAXTURN/02-MAR-22/1425994	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,179.73
2-Mar-22	TAXTURN/02-MAR-22/1425995	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,518.10
2-Mar-22	TAXTURN/02-MAR-22/1425996	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,237.95
2-Mar-22	TAXTURN/02-MAR-22/1425997	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	178,445.17
2-Mar-22	TAXTURN/02-MAR-22/1425998	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	4,731.52
2-Mar-22	TAXTURN/02-MAR-22/1425999	01/22 FAIRVIEW URBAN RENEWAL	1.19
		Total	189,546.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,219,003.02

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425686	0122 IE ON UNSEG TAXES	41.62
2-Mar-22	TAXTURN/02-MAR-22/1425687	0122 IE ON UNSEG TAXES	188.78
2-Mar-22	TAXTURN/02-MAR-22/1425688	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.43
2-Mar-22	TAXTURN/02-MAR-22/1425689	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.63
2-Mar-22	TAXTURN/02-MAR-22/1425690	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.47
2-Mar-22	TAXTURN/02-MAR-22/1425691	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.15
2-Mar-22	TAXTURN/02-MAR-22/1425692	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.38
2-Mar-22	TAXTURN/02-MAR-22/1425693	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.21
2-Mar-22	TAXTURN/02-MAR-22/1425694	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	19.77
2-Mar-22	TAXTURN/02-MAR-22/1425695	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	28.33
2-Mar-22	TAXTURN/02-MAR-22/1425696	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	28.87
2-Mar-22	TAXTURN/02-MAR-22/1425697	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	30.57
2-Mar-22	TAXTURN/02-MAR-22/1425698	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	49.36
2-Mar-22	TAXTURN/02-MAR-22/1425699	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	90.51
2-Mar-22	TAXTURN/02-MAR-22/1425700	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	155.32
2-Mar-22	TAXTURN/02-MAR-22/1425701	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	201.54
2-Mar-22	TAXTURN/02-MAR-22/1425702	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	272.25
2-Mar-22	TAXTURN/02-MAR-22/1425703	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	511.75
2-Mar-22	TAXTURN/02-MAR-22/1425704	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	967.57
2-Mar-22	TAXTURN/02-MAR-22/1425705	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,427.35
2-Mar-22	TAXTURN/02-MAR-22/1425706	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,687.78
2-Mar-22	TAXTURN/02-MAR-22/1425707	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,653.99
2-Mar-22	TAXTURN/02-MAR-22/1425708	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	6,172.58
2-Mar-22	TAXTURN/02-MAR-22/1425709	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	7,959.45
2-Mar-22	TAXTURN/02-MAR-22/1425710	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	17,014.23
2-Mar-22	TAXTURN/02-MAR-22/1425711	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	207,359.98
2-Mar-22	TAXTURN/02-MAR-22/1425712	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	940,661.40
2-Mar-22	TAXTURN/02-MAR-22/1425713	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	5,498.20
2-Mar-22	TAXTURN/02-MAR-22/1425714	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	24,941.89
2-Mar-22	TAXTURN/02-MAR-22/1425715	01/22 FAIRVIEW URBAN RENEWAL	1.52
2-Mar-22	TAXTURN/02-MAR-22/1425716	01/22 FAIRVIEW URBAN RENEWAL	9.14
		Total	1,219,003.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$12,714.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424822	0122 IE ON UNSEG TAXES	.27
2-Mar-22	TAXTURN/02-MAR-22/1424823	0122 IE ON UNSEG TAXES	2.14
2-Mar-22	TAXTURN/02-MAR-22/1424824	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424825	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424826	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424827	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424828	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1424829	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1424830	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.22
2-Mar-22	TAXTURN/02-MAR-22/1424831	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.27
2-Mar-22	TAXTURN/02-MAR-22/1424832	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.33
2-Mar-22	TAXTURN/02-MAR-22/1424833	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.34
2-Mar-22	TAXTURN/02-MAR-22/1424834	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1424835	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.93
2-Mar-22	TAXTURN/02-MAR-22/1424836	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.58
2-Mar-22	TAXTURN/02-MAR-22/1424837	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.77
2-Mar-22	TAXTURN/02-MAR-22/1424838	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.10
2-Mar-22	TAXTURN/02-MAR-22/1424839	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.81
2-Mar-22	TAXTURN/02-MAR-22/1424840	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.58
2-Mar-22	TAXTURN/02-MAR-22/1424841	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.05
2-Mar-22	TAXTURN/02-MAR-22/1424842	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	12.32
2-Mar-22	TAXTURN/02-MAR-22/1424843	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.42
2-Mar-22	TAXTURN/02-MAR-22/1424844	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	69.81
2-Mar-22	TAXTURN/02-MAR-22/1424845	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	89.84
2-Mar-22	TAXTURN/02-MAR-22/1424846	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	195.17
2-Mar-22	TAXTURN/02-MAR-22/1424847	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,323.81
2-Mar-22	TAXTURN/02-MAR-22/1424848	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	10,642.82
2-Mar-22	TAXTURN/02-MAR-22/1424849	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	35.10
2-Mar-22	TAXTURN/02-MAR-22/1424850	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	282.20
		Total	12,714.63



Marion County

Tax Turnover

Remittance Advice

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

\$158.65

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426066	0122 IE ON UNSEG TAXES	.03
2-Mar-22	TAXTURN/02-MAR-22/1426067	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	154.52
2-Mar-22	TAXTURN/02-MAR-22/1426068	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	4.10
		Total	158.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$42,702.09

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426294	0122 IE ON UNSEG TAXES	8.06
2-Mar-22	TAXTURN/02-MAR-22/1426295	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1426296	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1426297	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.44
2-Mar-22	TAXTURN/02-MAR-22/1426298	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.35
2-Mar-22	TAXTURN/02-MAR-22/1426299	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.01
2-Mar-22	TAXTURN/02-MAR-22/1426300	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.09
2-Mar-22	TAXTURN/02-MAR-22/1426301	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.10
2-Mar-22	TAXTURN/02-MAR-22/1426302	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.94
2-Mar-22	TAXTURN/02-MAR-22/1426303	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	37.83
2-Mar-22	TAXTURN/02-MAR-22/1426304	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	41.80
2-Mar-22	TAXTURN/02-MAR-22/1426305	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	272.98
2-Mar-22	TAXTURN/02-MAR-22/1426306	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	352.55
2-Mar-22	TAXTURN/02-MAR-22/1426307	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	745.25
2-Mar-22	TAXTURN/02-MAR-22/1426308	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	40,153.76
2-Mar-22	TAXTURN/02-MAR-22/1426309	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,064.69
		Total	42,702.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,491,667.25

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425172	0122 IE ON UNSEG TAXES	144.93
2-Mar-22	TAXTURN/02-MAR-22/1425173	0122 IE ON UNSEG TAXES	232.60
2-Mar-22	TAXTURN/02-MAR-22/1425174	01/22 N RIVER RD URBAN RENEWAL	11.79
2-Mar-22	TAXTURN/02-MAR-22/1425175	01/22 N RIVER RD URBAN RENEWAL	100.51
2-Mar-22	TAXTURN/02-MAR-22/1425176	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.16
2-Mar-22	TAXTURN/02-MAR-22/1425177	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.42
2-Mar-22	TAXTURN/02-MAR-22/1425178	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.56
2-Mar-22	TAXTURN/02-MAR-22/1425179	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.69
2-Mar-22	TAXTURN/02-MAR-22/1425180	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.21
2-Mar-22	TAXTURN/02-MAR-22/1425181	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	20.01
2-Mar-22	TAXTURN/02-MAR-22/1425182	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	37.84
2-Mar-22	TAXTURN/02-MAR-22/1425183	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	56.98
2-Mar-22	TAXTURN/02-MAR-22/1425184	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	59.26
2-Mar-22	TAXTURN/02-MAR-22/1425185	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	74.83
2-Mar-22	TAXTURN/02-MAR-22/1425186	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	76.65
2-Mar-22	TAXTURN/02-MAR-22/1425187	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	230.00
2-Mar-22	TAXTURN/02-MAR-22/1425188	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	252.12
2-Mar-22	TAXTURN/02-MAR-22/1425189	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	307.79
2-Mar-22	TAXTURN/02-MAR-22/1425190	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	426.43
2-Mar-22	TAXTURN/02-MAR-22/1425191	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	832.78
2-Mar-22	TAXTURN/02-MAR-22/1425192	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,507.21
2-Mar-22	TAXTURN/02-MAR-22/1425193	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,408.16
2-Mar-22	TAXTURN/02-MAR-22/1425194	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	6,381.23
2-Mar-22	TAXTURN/02-MAR-22/1425195	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	9,441.02
2-Mar-22	TAXTURN/02-MAR-22/1425196	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	10,542.49
2-Mar-22	TAXTURN/02-MAR-22/1425197	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	13,723.82
2-Mar-22	TAXTURN/02-MAR-22/1425198	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	21,803.00
2-Mar-22	TAXTURN/02-MAR-22/1425199	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	722,748.33
2-Mar-22	TAXTURN/02-MAR-22/1425200	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,159,994.72
2-Mar-22	TAXTURN/02-MAR-22/1425201	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	19,147.60
2-Mar-22	TAXTURN/02-MAR-22/1425202	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	30,731.46
2-Mar-22	TAXTURN/02-MAR-22/1425203	01/22 FAIRVIEW URBAN RENEWAL	1.13



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425204	01/22 FAIRVIEW URBAN RENEWAL	2.25
2-Mar-22	TAXTURN/02-MAR-22/1425205	01/22 FAIRVIEW URBAN RENEWAL	7.09
2-Mar-22	TAXTURN/02-MAR-22/1425206	COUNTY SCHOOL FUND	1,488,334.18
		Total	3,491,667.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$16,922.28

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425207	0122 IE ON UNSEG TAXES	1.03
2-Mar-22	TAXTURN/02-MAR-22/1425208	0122 IE ON UNSEG TAXES	2.13
2-Mar-22	TAXTURN/02-MAR-22/1425209	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425210	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425211	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425212	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1425213	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.55
2-Mar-22	TAXTURN/02-MAR-22/1425214	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.57
2-Mar-22	TAXTURN/02-MAR-22/1425215	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.88
2-Mar-22	TAXTURN/02-MAR-22/1425216	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.81
2-Mar-22	TAXTURN/02-MAR-22/1425217	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.62
2-Mar-22	TAXTURN/02-MAR-22/1425218	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.83
2-Mar-22	TAXTURN/02-MAR-22/1425219	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	65.13
2-Mar-22	TAXTURN/02-MAR-22/1425220	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	104.82
2-Mar-22	TAXTURN/02-MAR-22/1425221	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	124.66
2-Mar-22	TAXTURN/02-MAR-22/1425222	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	132.77
2-Mar-22	TAXTURN/02-MAR-22/1425223	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	277.51
2-Mar-22	TAXTURN/02-MAR-22/1425224	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	5,137.46
2-Mar-22	TAXTURN/02-MAR-22/1425225	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	10,623.33
2-Mar-22	TAXTURN/02-MAR-22/1425226	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	136.11
2-Mar-22	TAXTURN/02-MAR-22/1425227	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	281.44
		Total	16,922.28



Marion County

Tax Turnover

Remittance Advice

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

\$184.60

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425717	0122 IE ON UNSEG TAXES	.03
2-Mar-22	TAXTURN/02-MAR-22/1425718	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425719	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425720	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425721	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425722	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.09
2-Mar-22	TAXTURN/02-MAR-22/1425723	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.43
2-Mar-22	TAXTURN/02-MAR-22/1425724	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.09
2-Mar-22	TAXTURN/02-MAR-22/1425725	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	174.02
2-Mar-22	TAXTURN/02-MAR-22/1425726	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	4.61
		Total	184.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$14,522.34

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426000	0122 IE ON UNSEG TAXES	2.75
2-Mar-22	TAXTURN/02-MAR-22/1426001	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1426002	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1426003	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1426004	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.28
2-Mar-22	TAXTURN/02-MAR-22/1426005	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.41
2-Mar-22	TAXTURN/02-MAR-22/1426006	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.43
2-Mar-22	TAXTURN/02-MAR-22/1426007	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.20
2-Mar-22	TAXTURN/02-MAR-22/1426008	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.83
2-Mar-22	TAXTURN/02-MAR-22/1426009	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.25
2-Mar-22	TAXTURN/02-MAR-22/1426010	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.85
2-Mar-22	TAXTURN/02-MAR-22/1426011	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	88.74
2-Mar-22	TAXTURN/02-MAR-22/1426012	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	115.05
2-Mar-22	TAXTURN/02-MAR-22/1426013	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	246.36
2-Mar-22	TAXTURN/02-MAR-22/1426014	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	13,678.34
2-Mar-22	TAXTURN/02-MAR-22/1426015	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	362.68
		Total	14,522.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$338,097.06

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425228	SCHOOL EXCISE TAX-38113	942.72
2-Mar-22	TAXTURN/02-MAR-22/1425229	0122 IE ON UNSEG TAXES	11.17
2-Mar-22	TAXTURN/02-MAR-22/1425230	0122 IE ON UNSEG TAXES	23.90
2-Mar-22	TAXTURN/02-MAR-22/1425231	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.40
2-Mar-22	TAXTURN/02-MAR-22/1425232	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425233	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.38
2-Mar-22	TAXTURN/02-MAR-22/1425234	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.73
2-Mar-22	TAXTURN/02-MAR-22/1425235	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.19
2-Mar-22	TAXTURN/02-MAR-22/1425236	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.51
2-Mar-22	TAXTURN/02-MAR-22/1425237	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.90
2-Mar-22	TAXTURN/02-MAR-22/1425238	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.29
2-Mar-22	TAXTURN/02-MAR-22/1425239	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.68
2-Mar-22	TAXTURN/02-MAR-22/1425240	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.11
2-Mar-22	TAXTURN/02-MAR-22/1425241	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	19.23
2-Mar-22	TAXTURN/02-MAR-22/1425242	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	22.28
2-Mar-22	TAXTURN/02-MAR-22/1425243	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	37.76
2-Mar-22	TAXTURN/02-MAR-22/1425244	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	38.20
2-Mar-22	TAXTURN/02-MAR-22/1425245	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	66.40
2-Mar-22	TAXTURN/02-MAR-22/1425246	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	73.76
2-Mar-22	TAXTURN/02-MAR-22/1425247	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	134.39
2-Mar-22	TAXTURN/02-MAR-22/1425248	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	403.31
2-Mar-22	TAXTURN/02-MAR-22/1425249	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	506.12
2-Mar-22	TAXTURN/02-MAR-22/1425250	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	844.05
2-Mar-22	TAXTURN/02-MAR-22/1425251	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,066.18
2-Mar-22	TAXTURN/02-MAR-22/1425252	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,073.76
2-Mar-22	TAXTURN/02-MAR-22/1425253	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,229.53
2-Mar-22	TAXTURN/02-MAR-22/1425254	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	55,719.92
2-Mar-22	TAXTURN/02-MAR-22/1425255	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	119,187.69
2-Mar-22	TAXTURN/02-MAR-22/1425256	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,476.17
2-Mar-22	TAXTURN/02-MAR-22/1425257	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3,157.61
2-Mar-22	TAXTURN/02-MAR-22/1425258	SCHOOL EXCISE TAX-38183	1,296.24
2-Mar-22	TAXTURN/02-MAR-22/1425259	COUNTY SCHOOL FUND	148,696.07



Marion County
Tax Turnover
Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425260	SCHOOL EXCISE TAX-38422	1,036.99
		Total	338,097.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$53,624.45

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425727	0122 IE ON UNSEG TAXES	.78
2-Mar-22	TAXTURN/02-MAR-22/1425728	0122 IE ON UNSEG TAXES	9.35
2-Mar-22	TAXTURN/02-MAR-22/1425729	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425730	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425731	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425732	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425733	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425734	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425735	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425736	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1425737	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425738	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.82
2-Mar-22	TAXTURN/02-MAR-22/1425739	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.06
2-Mar-22	TAXTURN/02-MAR-22/1425740	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.36
2-Mar-22	TAXTURN/02-MAR-22/1425741	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.48
2-Mar-22	TAXTURN/02-MAR-22/1425742	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.53
2-Mar-22	TAXTURN/02-MAR-22/1425743	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.80
2-Mar-22	TAXTURN/02-MAR-22/1425744	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.73
2-Mar-22	TAXTURN/02-MAR-22/1425745	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.34
2-Mar-22	TAXTURN/02-MAR-22/1425746	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.54
2-Mar-22	TAXTURN/02-MAR-22/1425747	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	27.12
2-Mar-22	TAXTURN/02-MAR-22/1425748	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	28.89
2-Mar-22	TAXTURN/02-MAR-22/1425749	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	35.86
2-Mar-22	TAXTURN/02-MAR-22/1425750	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	47.51
2-Mar-22	TAXTURN/02-MAR-22/1425751	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	73.52
2-Mar-22	TAXTURN/02-MAR-22/1425752	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	302.79
2-Mar-22	TAXTURN/02-MAR-22/1425753	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	391.70
2-Mar-22	TAXTURN/02-MAR-22/1425754	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	843.20
2-Mar-22	TAXTURN/02-MAR-22/1425755	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,900.87
2-Mar-22	TAXTURN/02-MAR-22/1425756	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	46,587.47
2-Mar-22	TAXTURN/02-MAR-22/1425757	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	103.43
2-Mar-22	TAXTURN/02-MAR-22/1425758	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,235.28



Marion County
Tax Turnover
Remittance Advice

		Total	53,624.45
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$29,455.78

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424851	0122 IE ON UNSEG TAXES	.97
2-Mar-22	TAXTURN/02-MAR-22/1424852	0122 IE ON UNSEG TAXES	4.59
2-Mar-22	TAXTURN/02-MAR-22/1424853	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424854	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1424855	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1424856	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.60
2-Mar-22	TAXTURN/02-MAR-22/1424857	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.86
2-Mar-22	TAXTURN/02-MAR-22/1424858	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.90
2-Mar-22	TAXTURN/02-MAR-22/1424859	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.60
2-Mar-22	TAXTURN/02-MAR-22/1424860	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.57
2-Mar-22	TAXTURN/02-MAR-22/1424861	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.41
2-Mar-22	TAXTURN/02-MAR-22/1424862	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.37
2-Mar-22	TAXTURN/02-MAR-22/1424863	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	15.30
2-Mar-22	TAXTURN/02-MAR-22/1424864	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	23.12
2-Mar-22	TAXTURN/02-MAR-22/1424865	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	33.56
2-Mar-22	TAXTURN/02-MAR-22/1424866	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	42.92
2-Mar-22	TAXTURN/02-MAR-22/1424867	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	93.61
2-Mar-22	TAXTURN/02-MAR-22/1424868	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	148.18
2-Mar-22	TAXTURN/02-MAR-22/1424869	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	193.27
2-Mar-22	TAXTURN/02-MAR-22/1424870	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	413.03
2-Mar-22	TAXTURN/02-MAR-22/1424871	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,857.24
2-Mar-22	TAXTURN/02-MAR-22/1424872	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	22,874.01
2-Mar-22	TAXTURN/02-MAR-22/1424873	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	128.79
2-Mar-22	TAXTURN/02-MAR-22/1424874	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	606.51
		Total	29,455.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$14,857.82

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426095	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	226.62
2-Mar-22	TAXTURN/02-MAR-22/1426096	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	14,082.88
2-Mar-22	TAXTURN/02-MAR-22/1426097	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	373.41
2-Mar-22	TAXTURN/02-MAR-22/1426375	0122 IE ON UNSEG TAXES	2.83
2-Mar-22	TAXTURN/02-MAR-22/1426376	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1426377	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.16
2-Mar-22	TAXTURN/02-MAR-22/1426378	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.23
2-Mar-22	TAXTURN/02-MAR-22/1426379	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1426380	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.17
2-Mar-22	TAXTURN/02-MAR-22/1426381	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.16
2-Mar-22	TAXTURN/02-MAR-22/1426382	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.35
2-Mar-22	TAXTURN/02-MAR-22/1426383	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.68
2-Mar-22	TAXTURN/02-MAR-22/1426384	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	64.69
2-Mar-22	TAXTURN/02-MAR-22/1426385	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	90.35
		Total	14,857.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,342.65

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426098	0122 IE ON UNSEG TAXES	1.20
2-Mar-22	TAXTURN/02-MAR-22/1426099	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1426100	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1426101	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1426102	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.57
2-Mar-22	TAXTURN/02-MAR-22/1426103	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.17
2-Mar-22	TAXTURN/02-MAR-22/1426104	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.98
2-Mar-22	TAXTURN/02-MAR-22/1426105	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.20
2-Mar-22	TAXTURN/02-MAR-22/1426106	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	27.20
2-Mar-22	TAXTURN/02-MAR-22/1426107	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	49.31
2-Mar-22	TAXTURN/02-MAR-22/1426108	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	106.68
2-Mar-22	TAXTURN/02-MAR-22/1426109	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	5,991.19
2-Mar-22	TAXTURN/02-MAR-22/1426110	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	158.86
		Total	6,342.65



Marion County

Tax Turnover

Remittance Advice

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

\$423.97

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425759	0122 IE ON UNSEG TAXES	.08
2-Mar-22	TAXTURN/02-MAR-22/1425760	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425761	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425762	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425763	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425764	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425765	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425766	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425767	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425768	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1425769	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1425770	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1425771	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.29
2-Mar-22	TAXTURN/02-MAR-22/1425772	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.35
2-Mar-22	TAXTURN/02-MAR-22/1425773	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425774	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	.54
2-Mar-22	TAXTURN/02-MAR-22/1425775	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.02
2-Mar-22	TAXTURN/02-MAR-22/1425776	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.64
2-Mar-22	TAXTURN/02-MAR-22/1425777	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.39
2-Mar-22	TAXTURN/02-MAR-22/1425778	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.21
2-Mar-22	TAXTURN/02-MAR-22/1425779	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	396.93
2-Mar-22	TAXTURN/02-MAR-22/1425780	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	10.52
		Total	423.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$5,757.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424875	0122 IE ON UNSEG TAXES	.49
2-Mar-22	TAXTURN/02-MAR-22/1424876	0122 IE ON UNSEG TAXES	.61
2-Mar-22	TAXTURN/02-MAR-22/1424877	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424878	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424879	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424880	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424881	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424882	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424883	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424884	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1424885	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424886	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1424887	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1424888	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1424889	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.48
2-Mar-22	TAXTURN/02-MAR-22/1424890	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.84
2-Mar-22	TAXTURN/02-MAR-22/1424891	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.57
2-Mar-22	TAXTURN/02-MAR-22/1424892	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.95
2-Mar-22	TAXTURN/02-MAR-22/1424893	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	19.06
2-Mar-22	TAXTURN/02-MAR-22/1424894	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.12
2-Mar-22	TAXTURN/02-MAR-22/1424895	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	53.58
2-Mar-22	TAXTURN/02-MAR-22/1424896	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,447.79
2-Mar-22	TAXTURN/02-MAR-22/1424897	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,058.87
2-Mar-22	TAXTURN/02-MAR-22/1424898	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	64.90
2-Mar-22	TAXTURN/02-MAR-22/1424899	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	81.11
		Total	5,757.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$32,195.52

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425261	0122 IE ON UNSEG TAXES	1.65
2-Mar-22	TAXTURN/02-MAR-22/1425262	0122 IE ON UNSEG TAXES	2.62
2-Mar-22	TAXTURN/02-MAR-22/1425263	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425264	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1425265	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1425266	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.15
2-Mar-22	TAXTURN/02-MAR-22/1425267	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.21
2-Mar-22	TAXTURN/02-MAR-22/1425268	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.23
2-Mar-22	TAXTURN/02-MAR-22/1425269	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.32
2-Mar-22	TAXTURN/02-MAR-22/1425270	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.46
2-Mar-22	TAXTURN/02-MAR-22/1425271	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.48
2-Mar-22	TAXTURN/02-MAR-22/1425272	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.71
2-Mar-22	TAXTURN/02-MAR-22/1425273	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.04
2-Mar-22	TAXTURN/02-MAR-22/1425274	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.47
2-Mar-22	TAXTURN/02-MAR-22/1425275	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.04
2-Mar-22	TAXTURN/02-MAR-22/1425276	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.66
2-Mar-22	TAXTURN/02-MAR-22/1425277	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.21
2-Mar-22	TAXTURN/02-MAR-22/1425278	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.09
2-Mar-22	TAXTURN/02-MAR-22/1425279	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.44
2-Mar-22	TAXTURN/02-MAR-22/1425280	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	14.71
2-Mar-22	TAXTURN/02-MAR-22/1425281	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	61.76
2-Mar-22	TAXTURN/02-MAR-22/1425282	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	76.89
2-Mar-22	TAXTURN/02-MAR-22/1425283	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	92.51
2-Mar-22	TAXTURN/02-MAR-22/1425284	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	118.25
2-Mar-22	TAXTURN/02-MAR-22/1425285	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	155.66
2-Mar-22	TAXTURN/02-MAR-22/1425286	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	244.74
2-Mar-22	TAXTURN/02-MAR-22/1425287	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	8,210.18
2-Mar-22	TAXTURN/02-MAR-22/1425288	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	13,047.55
2-Mar-22	TAXTURN/02-MAR-22/1425289	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	217.51
2-Mar-22	TAXTURN/02-MAR-22/1425290	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	345.67
2-Mar-22	TAXTURN/02-MAR-22/1425291	COUNTY SCHOOL FUND	9,570.09
		Total	32,195.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$44,307.92

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425781	0122 IE ON UNSEG TAXES	.79
2-Mar-22	TAXTURN/02-MAR-22/1425782	0122 IE ON UNSEG TAXES	.99
2-Mar-22	TAXTURN/02-MAR-22/1425783	0122 IE ON UNSEG TAXES	6.60
2-Mar-22	TAXTURN/02-MAR-22/1425784	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425785	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.03
2-Mar-22	TAXTURN/02-MAR-22/1425786	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.06
2-Mar-22	TAXTURN/02-MAR-22/1425787	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1425788	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425789	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1425790	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.18
2-Mar-22	TAXTURN/02-MAR-22/1425791	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.20
2-Mar-22	TAXTURN/02-MAR-22/1425792	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.33
2-Mar-22	TAXTURN/02-MAR-22/1425793	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.73
2-Mar-22	TAXTURN/02-MAR-22/1425794	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.01
2-Mar-22	TAXTURN/02-MAR-22/1425795	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.05
2-Mar-22	TAXTURN/02-MAR-22/1425796	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.12
2-Mar-22	TAXTURN/02-MAR-22/1425797	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.72
2-Mar-22	TAXTURN/02-MAR-22/1425798	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.35
2-Mar-22	TAXTURN/02-MAR-22/1425799	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.57
2-Mar-22	TAXTURN/02-MAR-22/1425800	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.17
2-Mar-22	TAXTURN/02-MAR-22/1425801	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.60
2-Mar-22	TAXTURN/02-MAR-22/1425802	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	18.59
2-Mar-22	TAXTURN/02-MAR-22/1425803	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	34.19
2-Mar-22	TAXTURN/02-MAR-22/1425804	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	39.19
2-Mar-22	TAXTURN/02-MAR-22/1425805	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	51.07
2-Mar-22	TAXTURN/02-MAR-22/1425806	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	109.09
2-Mar-22	TAXTURN/02-MAR-22/1425807	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	217.36
2-Mar-22	TAXTURN/02-MAR-22/1425808	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	283.30
2-Mar-22	TAXTURN/02-MAR-22/1425809	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	605.05
2-Mar-22	TAXTURN/02-MAR-22/1425810	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	3,954.74
2-Mar-22	TAXTURN/02-MAR-22/1425811	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	4,943.55
2-Mar-22	TAXTURN/02-MAR-22/1425812	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	32,903.60



Marion County

Tax Turnover

Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1425813	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	104.86
2-Mar-22	TAXTURN/02-MAR-22/1425814	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	131.08
2-Mar-22	TAXTURN/02-MAR-22/1425815	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	872.45
		Total	44,307.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$19,269.57

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424900	0122 IE ON UNSEG TAXES	3.63
2-Mar-22	TAXTURN/02-MAR-22/1424901	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1424902	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.04
2-Mar-22	TAXTURN/02-MAR-22/1424903	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424904	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1424905	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1424906	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424907	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.19
2-Mar-22	TAXTURN/02-MAR-22/1424908	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.41
2-Mar-22	TAXTURN/02-MAR-22/1424909	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.58
2-Mar-22	TAXTURN/02-MAR-22/1424910	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.59
2-Mar-22	TAXTURN/02-MAR-22/1424911	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.62
2-Mar-22	TAXTURN/02-MAR-22/1424912	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.03
2-Mar-22	TAXTURN/02-MAR-22/1424913	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.00
2-Mar-22	TAXTURN/02-MAR-22/1424914	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.09
2-Mar-22	TAXTURN/02-MAR-22/1424915	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.53
2-Mar-22	TAXTURN/02-MAR-22/1424916	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.35
2-Mar-22	TAXTURN/02-MAR-22/1424917	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.37
2-Mar-22	TAXTURN/02-MAR-22/1424918	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	19.09
2-Mar-22	TAXTURN/02-MAR-22/1424919	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	21.72
2-Mar-22	TAXTURN/02-MAR-22/1424920	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	27.92
2-Mar-22	TAXTURN/02-MAR-22/1424921	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	121.45
2-Mar-22	TAXTURN/02-MAR-22/1424922	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	158.24
2-Mar-22	TAXTURN/02-MAR-22/1424923	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	338.42
2-Mar-22	TAXTURN/02-MAR-22/1424924	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	18,071.73
2-Mar-22	TAXTURN/02-MAR-22/1424925	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	479.18
		Total	19,269.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,143.13

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425816	0122 IE ON UNSEG TAXES	.59
2-Mar-22	TAXTURN/02-MAR-22/1425817	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425818	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1425819	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425820	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1425821	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.08
2-Mar-22	TAXTURN/02-MAR-22/1425822	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1425823	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1425824	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.77
2-Mar-22	TAXTURN/02-MAR-22/1425825	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.40
2-Mar-22	TAXTURN/02-MAR-22/1425826	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.62
2-Mar-22	TAXTURN/02-MAR-22/1425827	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	18.47
2-Mar-22	TAXTURN/02-MAR-22/1425828	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	23.44
2-Mar-22	TAXTURN/02-MAR-22/1425829	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	52.07
2-Mar-22	TAXTURN/02-MAR-22/1425830	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,964.49
2-Mar-22	TAXTURN/02-MAR-22/1425831	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	78.60
		Total	3,143.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$14,074.41

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424926	0122 IE ON UNSEG TAXES	.39
2-Mar-22	TAXTURN/02-MAR-22/1424927	0122 IE ON UNSEG TAXES	2.27
2-Mar-22	TAXTURN/02-MAR-22/1424928	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424929	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424930	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424931	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.05
2-Mar-22	TAXTURN/02-MAR-22/1424932	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.11
2-Mar-22	TAXTURN/02-MAR-22/1424933	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.21
2-Mar-22	TAXTURN/02-MAR-22/1424934	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.34
2-Mar-22	TAXTURN/02-MAR-22/1424935	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1424936	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1424937	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	.61
2-Mar-22	TAXTURN/02-MAR-22/1424938	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.08
2-Mar-22	TAXTURN/02-MAR-22/1424939	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.60
2-Mar-22	TAXTURN/02-MAR-22/1424940	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.03
2-Mar-22	TAXTURN/02-MAR-22/1424941	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.88
2-Mar-22	TAXTURN/02-MAR-22/1424942	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.43
2-Mar-22	TAXTURN/02-MAR-22/1424943	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	10.05
2-Mar-22	TAXTURN/02-MAR-22/1424944	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.84
2-Mar-22	TAXTURN/02-MAR-22/1424945	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.31
2-Mar-22	TAXTURN/02-MAR-22/1424946	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	35.65
2-Mar-22	TAXTURN/02-MAR-22/1424947	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	69.20
2-Mar-22	TAXTURN/02-MAR-22/1424948	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	90.19
2-Mar-22	TAXTURN/02-MAR-22/1424949	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	201.47
2-Mar-22	TAXTURN/02-MAR-22/1424950	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,959.00
2-Mar-22	TAXTURN/02-MAR-22/1424951	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	11,309.08
2-Mar-22	TAXTURN/02-MAR-22/1424952	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	51.94
2-Mar-22	TAXTURN/02-MAR-22/1424953	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	299.86
		Total	14,074.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$11,813.01

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425832	0122 IE ON UNSEG TAXES	2.24
2-Mar-22	TAXTURN/02-MAR-22/1425833	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425834	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1425835	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.07
2-Mar-22	TAXTURN/02-MAR-22/1425836	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.17
2-Mar-22	TAXTURN/02-MAR-22/1425837	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1425838	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1425839	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.32
2-Mar-22	TAXTURN/02-MAR-22/1425840	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.33
2-Mar-22	TAXTURN/02-MAR-22/1425841	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.35
2-Mar-22	TAXTURN/02-MAR-22/1425842	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.60
2-Mar-22	TAXTURN/02-MAR-22/1425843	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	55.94
2-Mar-22	TAXTURN/02-MAR-22/1425844	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	77.95
2-Mar-22	TAXTURN/02-MAR-22/1425845	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	182.59
2-Mar-22	TAXTURN/02-MAR-22/1425846	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	11,180.46
2-Mar-22	TAXTURN/02-MAR-22/1425847	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	296.45
		Total	11,813.01



Marion County

Tax Turnover

Remittance Advice

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

\$743.98

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426061	0122 IE ON UNSEG TAXES	.14
2-Mar-22	TAXTURN/02-MAR-22/1426062	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.51
2-Mar-22	TAXTURN/02-MAR-22/1426063	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.07
2-Mar-22	TAXTURN/02-MAR-22/1426064	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	714.32
2-Mar-22	TAXTURN/02-MAR-22/1426065	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	18.94
		Total	743.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,167.35

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426111	0122 IE ON UNSEG TAXES	4.20
2-Mar-22	TAXTURN/02-MAR-22/1426112	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.27
2-Mar-22	TAXTURN/02-MAR-22/1426113	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.35
2-Mar-22	TAXTURN/02-MAR-22/1426114	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.38
2-Mar-22	TAXTURN/02-MAR-22/1426115	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.27
2-Mar-22	TAXTURN/02-MAR-22/1426116	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.26
2-Mar-22	TAXTURN/02-MAR-22/1426117	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.90
2-Mar-22	TAXTURN/02-MAR-22/1426118	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	16.86
2-Mar-22	TAXTURN/02-MAR-22/1426119	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	118.12
2-Mar-22	TAXTURN/02-MAR-22/1426120	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	165.66
2-Mar-22	TAXTURN/02-MAR-22/1426121	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	384.87
2-Mar-22	TAXTURN/02-MAR-22/1426122	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	20,908.81
2-Mar-22	TAXTURN/02-MAR-22/1426123	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	554.40
		Total	22,167.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$123,833.36

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426253	0122 IE ON UNSEG TAXES	23.34
2-Mar-22	TAXTURN/02-MAR-22/1426254	01/22 N RIVER RD URBAN RENEWAL	6.55
2-Mar-22	TAXTURN/02-MAR-22/1426255	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.32
2-Mar-22	TAXTURN/02-MAR-22/1426256	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.34
2-Mar-22	TAXTURN/02-MAR-22/1426257	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.37
2-Mar-22	TAXTURN/02-MAR-22/1426258	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.88
2-Mar-22	TAXTURN/02-MAR-22/1426259	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.23
2-Mar-22	TAXTURN/02-MAR-22/1426260	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.47
2-Mar-22	TAXTURN/02-MAR-22/1426261	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	22.16
2-Mar-22	TAXTURN/02-MAR-22/1426262	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	38.06
2-Mar-22	TAXTURN/02-MAR-22/1426263	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	73.49
2-Mar-22	TAXTURN/02-MAR-22/1426264	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	132.48
2-Mar-22	TAXTURN/02-MAR-22/1426265	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	833.11
2-Mar-22	TAXTURN/02-MAR-22/1426266	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,050.77
2-Mar-22	TAXTURN/02-MAR-22/1426267	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,178.29
2-Mar-22	TAXTURN/02-MAR-22/1426268	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	116,377.87
2-Mar-22	TAXTURN/02-MAR-22/1426269	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3,083.17
2-Mar-22	TAXTURN/02-MAR-22/1426270	01/22 FAIRVIEW URBAN RENEWAL	.46
		Total	123,833.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$168,995.58

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425848	0122 IE ON UNSEG TAXES	1.74
2-Mar-22	TAXTURN/02-MAR-22/1425849	0122 IE ON UNSEG TAXES	30.20
2-Mar-22	TAXTURN/02-MAR-22/1425850	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1425851	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.22
2-Mar-22	TAXTURN/02-MAR-22/1425852	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.34
2-Mar-22	TAXTURN/02-MAR-22/1425853	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.34
2-Mar-22	TAXTURN/02-MAR-22/1425854	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.35
2-Mar-22	TAXTURN/02-MAR-22/1425855	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.37
2-Mar-22	TAXTURN/02-MAR-22/1425856	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.51
2-Mar-22	TAXTURN/02-MAR-22/1425857	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.55
2-Mar-22	TAXTURN/02-MAR-22/1425858	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.60
2-Mar-22	TAXTURN/02-MAR-22/1425859	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.99
2-Mar-22	TAXTURN/02-MAR-22/1425860	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.43
2-Mar-22	TAXTURN/02-MAR-22/1425861	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	4.88
2-Mar-22	TAXTURN/02-MAR-22/1425862	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.31
2-Mar-22	TAXTURN/02-MAR-22/1425863	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	9.67
2-Mar-22	TAXTURN/02-MAR-22/1425864	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	24.71
2-Mar-22	TAXTURN/02-MAR-22/1425865	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	43.79
2-Mar-22	TAXTURN/02-MAR-22/1425866	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	60.53
2-Mar-22	TAXTURN/02-MAR-22/1425867	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	77.42
2-Mar-22	TAXTURN/02-MAR-22/1425868	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	80.80
2-Mar-22	TAXTURN/02-MAR-22/1425869	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	155.64
2-Mar-22	TAXTURN/02-MAR-22/1425870	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	157.94
2-Mar-22	TAXTURN/02-MAR-22/1425871	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	988.70
2-Mar-22	TAXTURN/02-MAR-22/1425872	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,279.62
2-Mar-22	TAXTURN/02-MAR-22/1425873	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,698.96
2-Mar-22	TAXTURN/02-MAR-22/1425874	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	8,664.52
2-Mar-22	TAXTURN/02-MAR-22/1425875	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	150,476.66
2-Mar-22	TAXTURN/02-MAR-22/1425876	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	229.74
2-Mar-22	TAXTURN/02-MAR-22/1425877	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3,989.93
		Total	168,995.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$75,709.50

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1424975	0122 IE ON UNSEG TAXES	1.19
2-Mar-22	TAXTURN/02-MAR-22/1424976	0122 IE ON UNSEG TAXES	2.12
2-Mar-22	TAXTURN/02-MAR-22/1424977	0122 IE ON UNSEG TAXES	11.01
2-Mar-22	TAXTURN/02-MAR-22/1424978	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1424979	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.02
2-Mar-22	TAXTURN/02-MAR-22/1424980	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.09
2-Mar-22	TAXTURN/02-MAR-22/1424981	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.12
2-Mar-22	TAXTURN/02-MAR-22/1424982	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1424983	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.13
2-Mar-22	TAXTURN/02-MAR-22/1424984	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.14
2-Mar-22	TAXTURN/02-MAR-22/1424985	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1426069	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.11
2-Mar-22	TAXTURN/02-MAR-22/1426070	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.45
2-Mar-22	TAXTURN/02-MAR-22/1426071	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.60
2-Mar-22	TAXTURN/02-MAR-22/1426072	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.72
2-Mar-22	TAXTURN/02-MAR-22/1426073	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.93
2-Mar-22	TAXTURN/02-MAR-22/1426074	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.15
2-Mar-22	TAXTURN/02-MAR-22/1426075	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.54
2-Mar-22	TAXTURN/02-MAR-22/1426076	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.90
2-Mar-22	TAXTURN/02-MAR-22/1426077	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	15.86
2-Mar-22	TAXTURN/02-MAR-22/1426078	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	28.95
2-Mar-22	TAXTURN/02-MAR-22/1426079	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	41.47
2-Mar-22	TAXTURN/02-MAR-22/1426080	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	52.55
2-Mar-22	TAXTURN/02-MAR-22/1426081	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	56.22
2-Mar-22	TAXTURN/02-MAR-22/1426082	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	88.92
2-Mar-22	TAXTURN/02-MAR-22/1426083	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	115.77
2-Mar-22	TAXTURN/02-MAR-22/1426084	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	189.63
2-Mar-22	TAXTURN/02-MAR-22/1426085	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	358.02
2-Mar-22	TAXTURN/02-MAR-22/1426086	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	465.25
2-Mar-22	TAXTURN/02-MAR-22/1426087	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	987.72
2-Mar-22	TAXTURN/02-MAR-22/1426088	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	5,927.15
2-Mar-22	TAXTURN/02-MAR-22/1426089	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	10,578.56



Marion County
Tax Turnover
Remittance Advice

2-Mar-22	TAXTURN/02-MAR-22/1426090	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	54,869.76
2-Mar-22	TAXTURN/02-MAR-22/1426091	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	157.16
2-Mar-22	TAXTURN/02-MAR-22/1426092	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	280.49
2-Mar-22	TAXTURN/02-MAR-22/1426093	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	1,454.89
2-Mar-22	TAXTURN/02-MAR-22/1426094	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.52
		Total	75,709.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$456,785.85

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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1425292	0122 IE ON UNSEG TAXES	15.18
2-Mar-22	TAXTURN/02-MAR-22/1425293	0122 IE ON UNSEG TAXES	26.78
2-Mar-22	TAXTURN/02-MAR-22/1425294	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.62
2-Mar-22	TAXTURN/02-MAR-22/1425295	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.68
2-Mar-22	TAXTURN/02-MAR-22/1425296	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	2.75
2-Mar-22	TAXTURN/02-MAR-22/1425297	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	5.21
2-Mar-22	TAXTURN/02-MAR-22/1425298	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	7.57
2-Mar-22	TAXTURN/02-MAR-22/1425299	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	8.04
2-Mar-22	TAXTURN/02-MAR-22/1425300	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	13.29
2-Mar-22	TAXTURN/02-MAR-22/1425301	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	24.04
2-Mar-22	TAXTURN/02-MAR-22/1425302	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	25.65
2-Mar-22	TAXTURN/02-MAR-22/1425303	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	44.66
2-Mar-22	TAXTURN/02-MAR-22/1425304	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	84.12
2-Mar-22	TAXTURN/02-MAR-22/1425305	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	122.62
2-Mar-22	TAXTURN/02-MAR-22/1425306	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	153.44
2-Mar-22	TAXTURN/02-MAR-22/1425307	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	518.89
2-Mar-22	TAXTURN/02-MAR-22/1425308	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	679.17
2-Mar-22	TAXTURN/02-MAR-22/1425309	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	952.00
2-Mar-22	TAXTURN/02-MAR-22/1425310	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,198.48
2-Mar-22	TAXTURN/02-MAR-22/1425311	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	1,381.97
2-Mar-22	TAXTURN/02-MAR-22/1425312	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	2,465.13
2-Mar-22	TAXTURN/02-MAR-22/1425313	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	75,709.80
2-Mar-22	TAXTURN/02-MAR-22/1425314	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	133,529.09
2-Mar-22	TAXTURN/02-MAR-22/1425315	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	2,005.76
2-Mar-22	TAXTURN/02-MAR-22/1425316	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	3,537.55
2-Mar-22	TAXTURN/02-MAR-22/1425317	COUNTY SCHOOL FUND	234,273.36
		Total	456,785.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$12,725.49

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date March 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-22	TAXTURN/02-MAR-22/1426124	0122 IE ON UNSEG TAXES	2.41
2-Mar-22	TAXTURN/02-MAR-22/1426125	2004 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426126	2003 TAX TURNOVER #011 DISTRIB ID = 22FEB	.01
2-Mar-22	TAXTURN/02-MAR-22/1426127	2006 TAX TURNOVER #011 DISTRIB ID = 22FEB	.10
2-Mar-22	TAXTURN/02-MAR-22/1426128	2013 TAX TURNOVER #011 DISTRIB ID = 22FEB	.25
2-Mar-22	TAXTURN/02-MAR-22/1426129	2012 TAX TURNOVER #011 DISTRIB ID = 22FEB	.39
2-Mar-22	TAXTURN/02-MAR-22/1426130	2011 TAX TURNOVER #011 DISTRIB ID = 22FEB	.42
2-Mar-22	TAXTURN/02-MAR-22/1426131	2015 TAX TURNOVER #011 DISTRIB ID = 22FEB	1.69
2-Mar-22	TAXTURN/02-MAR-22/1426132	2016 TAX TURNOVER #011 DISTRIB ID = 22FEB	3.15
2-Mar-22	TAXTURN/02-MAR-22/1426133	2014 TAX TURNOVER #011 DISTRIB ID = 22FEB	6.24
2-Mar-22	TAXTURN/02-MAR-22/1426134	2017 TAX TURNOVER #011 DISTRIB ID = 22FEB	11.81
2-Mar-22	TAXTURN/02-MAR-22/1426135	2018 TAX TURNOVER #011 DISTRIB ID = 22FEB	80.67
2-Mar-22	TAXTURN/02-MAR-22/1426136	2019 TAX TURNOVER #011 DISTRIB ID = 22FEB	104.58
2-Mar-22	TAXTURN/02-MAR-22/1426137	2020 TAX TURNOVER #011 DISTRIB ID = 22FEB	211.19
2-Mar-22	TAXTURN/02-MAR-22/1426138	2021 TAX TURNOVER #011 DISTRIB ID = 22FEB	11,984.79
2-Mar-22	TAXTURN/02-MAR-22/1426139	HEAVY EQMPNT RNTL TAX (ORS307.870-307.890)	317.78
		Total	12,725.49



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 March 2, 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 March 2, 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 March 2, 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 March 2, 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 #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 March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date March 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00