



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$18,672.28

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670561	1124 IE ON UNSEG TAXES	413.84
7-Jan-25	TAXTURN/03-JAN-25/1670562	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670563	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.56
7-Jan-25	TAXTURN/03-JAN-25/1670564	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.60
7-Jan-25	TAXTURN/03-JAN-25/1670565	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.22
7-Jan-25	TAXTURN/03-JAN-25/1670566	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.32
7-Jan-25	TAXTURN/03-JAN-25/1670567	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.35
7-Jan-25	TAXTURN/03-JAN-25/1670568	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.51
7-Jan-25	TAXTURN/03-JAN-25/1670569	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.54
7-Jan-25	TAXTURN/03-JAN-25/1670570	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.96
7-Jan-25	TAXTURN/03-JAN-25/1670571	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.19
7-Jan-25	TAXTURN/03-JAN-25/1670572	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.43
7-Jan-25	TAXTURN/03-JAN-25/1670573	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.80
7-Jan-25	TAXTURN/03-JAN-25/1670574	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.83
7-Jan-25	TAXTURN/03-JAN-25/1670575	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	29.39
7-Jan-25	TAXTURN/03-JAN-25/1670576	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	164.27
7-Jan-25	TAXTURN/03-JAN-25/1670577	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	177.07
7-Jan-25	TAXTURN/03-JAN-25/1670578	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	609.84
7-Jan-25	TAXTURN/03-JAN-25/1670579	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	17,198.49
		Total	18,672.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$21,007.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671322	1124 IE ON UNSEG TAXES	107.45
7-Jan-25	TAXTURN/03-JAN-25/1671323	1124 IE ON UNSEG TAXES	358.15
7-Jan-25	TAXTURN/03-JAN-25/1671324	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671325	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1671326	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.47
7-Jan-25	TAXTURN/03-JAN-25/1671327	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.69
7-Jan-25	TAXTURN/03-JAN-25/1671328	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.71
7-Jan-25	TAXTURN/03-JAN-25/1671329	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.07
7-Jan-25	TAXTURN/03-JAN-25/1671330	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.94
7-Jan-25	TAXTURN/03-JAN-25/1671331	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.93
7-Jan-25	TAXTURN/03-JAN-25/1671332	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.34
7-Jan-25	TAXTURN/03-JAN-25/1671333	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.06
7-Jan-25	TAXTURN/03-JAN-25/1671334	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.25
7-Jan-25	TAXTURN/03-JAN-25/1671335	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.39
7-Jan-25	TAXTURN/03-JAN-25/1671336	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.88
7-Jan-25	TAXTURN/03-JAN-25/1671337	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.33
7-Jan-25	TAXTURN/03-JAN-25/1671338	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.13
7-Jan-25	TAXTURN/03-JAN-25/1671339	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.20
7-Jan-25	TAXTURN/03-JAN-25/1671340	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.25
7-Jan-25	TAXTURN/03-JAN-25/1671341	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.57
7-Jan-25	TAXTURN/03-JAN-25/1671342	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.10
7-Jan-25	TAXTURN/03-JAN-25/1671343	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.85
7-Jan-25	TAXTURN/03-JAN-25/1671344	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.08
7-Jan-25	TAXTURN/03-JAN-25/1671345	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	49.41
7-Jan-25	TAXTURN/03-JAN-25/1671346	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	139.64
7-Jan-25	TAXTURN/03-JAN-25/1671347	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	149.97
7-Jan-25	TAXTURN/03-JAN-25/1671348	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	167.49
7-Jan-25	TAXTURN/03-JAN-25/1671349	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	518.97
7-Jan-25	TAXTURN/03-JAN-25/1671350	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	4,465.65
7-Jan-25	TAXTURN/03-JAN-25/1671351	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	14,884.07
		Total	21,007.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,277.40

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670580	1124 IE ON UNSEG TAXES	152.79
7-Jan-25	TAXTURN/03-JAN-25/1670581	1124 IE ON UNSEG TAXES	165.21
7-Jan-25	TAXTURN/03-JAN-25/1670582	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670583	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670584	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670585	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670586	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670587	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.31
7-Jan-25	TAXTURN/03-JAN-25/1670588	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.88
7-Jan-25	TAXTURN/03-JAN-25/1670589	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.04
7-Jan-25	TAXTURN/03-JAN-25/1670590	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.26
7-Jan-25	TAXTURN/03-JAN-25/1670591	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.26
7-Jan-25	TAXTURN/03-JAN-25/1670592	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.34
7-Jan-25	TAXTURN/03-JAN-25/1670593	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.62
7-Jan-25	TAXTURN/03-JAN-25/1670594	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.71
7-Jan-25	TAXTURN/03-JAN-25/1670595	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.85
7-Jan-25	TAXTURN/03-JAN-25/1670596	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.49
7-Jan-25	TAXTURN/03-JAN-25/1670597	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.20
7-Jan-25	TAXTURN/03-JAN-25/1670598	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.74
7-Jan-25	TAXTURN/03-JAN-25/1670599	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.87
7-Jan-25	TAXTURN/03-JAN-25/1670600	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.21
7-Jan-25	TAXTURN/03-JAN-25/1670601	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.08
7-Jan-25	TAXTURN/03-JAN-25/1670602	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.15
7-Jan-25	TAXTURN/03-JAN-25/1670603	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.20
7-Jan-25	TAXTURN/03-JAN-25/1670604	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.35
7-Jan-25	TAXTURN/03-JAN-25/1670605	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.98
7-Jan-25	TAXTURN/03-JAN-25/1670606	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.28
7-Jan-25	TAXTURN/03-JAN-25/1670607	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	60.47
7-Jan-25	TAXTURN/03-JAN-25/1670608	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	65.44
7-Jan-25	TAXTURN/03-JAN-25/1670609	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	68.17
7-Jan-25	TAXTURN/03-JAN-25/1670610	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	70.88
7-Jan-25	TAXTURN/03-JAN-25/1670611	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	160.57



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670612	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	225.64
7-Jan-25	TAXTURN/03-JAN-25/1670613	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,349.87
7-Jan-25	TAXTURN/03-JAN-25/1670614	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,865.80
		Total	14,277.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$169,979.06

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670157	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	4,492.10
7-Jan-25	TAXTURN/03-JAN-25/1670158	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	29,698.80
7-Jan-25	TAXTURN/03-JAN-25/1670159	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	123,647.19
7-Jan-25	TAXTURN/03-JAN-25/1670227	1124 IE ON UNSEG TAXES	714.56
7-Jan-25	TAXTURN/03-JAN-25/1670228	1124 IE ON UNSEG TAXES	2,974.96
7-Jan-25	TAXTURN/03-JAN-25/1670229	SCHOOL EXCISE TAX	2,881.19
7-Jan-25	TAXTURN/03-JAN-25/1670230	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670231	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.51
7-Jan-25	TAXTURN/03-JAN-25/1670232	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.37
7-Jan-25	TAXTURN/03-JAN-25/1670233	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.74
7-Jan-25	TAXTURN/03-JAN-25/1670234	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.60
7-Jan-25	TAXTURN/03-JAN-25/1670235	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.12
7-Jan-25	TAXTURN/03-JAN-25/1670236	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.51
7-Jan-25	TAXTURN/03-JAN-25/1670237	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.50
7-Jan-25	TAXTURN/03-JAN-25/1670238	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.14
7-Jan-25	TAXTURN/03-JAN-25/1670239	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.75
7-Jan-25	TAXTURN/03-JAN-25/1670240	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.59
7-Jan-25	TAXTURN/03-JAN-25/1670241	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.99
7-Jan-25	TAXTURN/03-JAN-25/1670242	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.29
7-Jan-25	TAXTURN/03-JAN-25/1670243	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.31
7-Jan-25	TAXTURN/03-JAN-25/1670244	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.36
7-Jan-25	TAXTURN/03-JAN-25/1670245	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	29.77
7-Jan-25	TAXTURN/03-JAN-25/1670246	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	30.25
7-Jan-25	TAXTURN/03-JAN-25/1670247	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	30.48
7-Jan-25	TAXTURN/03-JAN-25/1670248	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	31.31
7-Jan-25	TAXTURN/03-JAN-25/1670249	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.88
7-Jan-25	TAXTURN/03-JAN-25/1670250	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	58.97
7-Jan-25	TAXTURN/03-JAN-25/1670251	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	83.03
7-Jan-25	TAXTURN/03-JAN-25/1670252	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	83.82
7-Jan-25	TAXTURN/03-JAN-25/1670253	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	83.93
7-Jan-25	TAXTURN/03-JAN-25/1670254	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	84.96
7-Jan-25	TAXTURN/03-JAN-25/1670255	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	86.26



Marion County

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Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670256	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	145.11
7-Jan-25	TAXTURN/03-JAN-25/1670257	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	224.44
7-Jan-25	TAXTURN/03-JAN-25/1670258	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	332.95
7-Jan-25	TAXTURN/03-JAN-25/1670259	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	338.78
7-Jan-25	TAXTURN/03-JAN-25/1670260	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,106.70
7-Jan-25	TAXTURN/03-JAN-25/1670261	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,264.45
7-Jan-25	TAXTURN/03-JAN-25/1670262	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,337.22
		Total	169,979.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,230.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670160	1124 IE ON UNSEG TAXES	13.60
7-Jan-25	TAXTURN/03-JAN-25/1670161	1124 IE ON UNSEG TAXES	34.97
7-Jan-25	TAXTURN/03-JAN-25/1670162	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670163	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670164	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1670165	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670166	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670167	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670168	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1670169	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1670170	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1670171	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1670172	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.30
7-Jan-25	TAXTURN/03-JAN-25/1670173	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1670174	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.47
7-Jan-25	TAXTURN/03-JAN-25/1670175	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1670176	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.50
7-Jan-25	TAXTURN/03-JAN-25/1670177	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.57
7-Jan-25	TAXTURN/03-JAN-25/1670178	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.61
7-Jan-25	TAXTURN/03-JAN-25/1670179	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.65
7-Jan-25	TAXTURN/03-JAN-25/1670180	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.99
7-Jan-25	TAXTURN/03-JAN-25/1670181	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.25
7-Jan-25	TAXTURN/03-JAN-25/1670182	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.27
7-Jan-25	TAXTURN/03-JAN-25/1670183	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.38
7-Jan-25	TAXTURN/03-JAN-25/1670184	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.48
7-Jan-25	TAXTURN/03-JAN-25/1670185	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.68
7-Jan-25	TAXTURN/03-JAN-25/1670186	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.79
7-Jan-25	TAXTURN/03-JAN-25/1670187	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.99
7-Jan-25	TAXTURN/03-JAN-25/1670188	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.01
7-Jan-25	TAXTURN/03-JAN-25/1670189	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.14
7-Jan-25	TAXTURN/03-JAN-25/1670190	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.84
7-Jan-25	TAXTURN/03-JAN-25/1670191	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.86



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7-Jan-25	TAXTURN/03-JAN-25/1670192	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.26
7-Jan-25	TAXTURN/03-JAN-25/1670193	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.65
7-Jan-25	TAXTURN/03-JAN-25/1670194	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	53.18
7-Jan-25	TAXTURN/03-JAN-25/1670195	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	565.44
7-Jan-25	TAXTURN/03-JAN-25/1670196	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,453.53
		Total	2,230.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$513,321.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669728	MAR21 JUN23 NOV24-3 PRINGLE CREEK URBAN RENEWAL	1.36
7-Jan-25	TAXTURN/03-JAN-25/1669729	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	.22
7-Jan-25	TAXTURN/03-JAN-25/1669730	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	.45
7-Jan-25	TAXTURN/03-JAN-25/1669731	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	1.56
7-Jan-25	TAXTURN/03-JAN-25/1669732	1124 IE ON UNSEG TAXES	3,157.91
7-Jan-25	TAXTURN/03-JAN-25/1669733	1124 IE ON UNSEG TAXES	7,879.79
7-Jan-25	TAXTURN/03-JAN-25/1669734	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.66
7-Jan-25	TAXTURN/03-JAN-25/1669735	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.47
7-Jan-25	TAXTURN/03-JAN-25/1669736	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.74
7-Jan-25	TAXTURN/03-JAN-25/1669737	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.01
7-Jan-25	TAXTURN/03-JAN-25/1669738	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.24
7-Jan-25	TAXTURN/03-JAN-25/1669739	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.59
7-Jan-25	TAXTURN/03-JAN-25/1669740	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	23.67
7-Jan-25	TAXTURN/03-JAN-25/1669741	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.27
7-Jan-25	TAXTURN/03-JAN-25/1669742	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.56
7-Jan-25	TAXTURN/03-JAN-25/1669743	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	39.47
7-Jan-25	TAXTURN/03-JAN-25/1669744	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	52.88
7-Jan-25	TAXTURN/03-JAN-25/1669745	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	67.69
7-Jan-25	TAXTURN/03-JAN-25/1669746	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	77.82
7-Jan-25	TAXTURN/03-JAN-25/1669747	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	81.47
7-Jan-25	TAXTURN/03-JAN-25/1669748	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	98.19
7-Jan-25	TAXTURN/03-JAN-25/1669749	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	100.76
7-Jan-25	TAXTURN/03-JAN-25/1669750	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	105.76
7-Jan-25	TAXTURN/03-JAN-25/1669751	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	173.56
7-Jan-25	TAXTURN/03-JAN-25/1669752	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	236.79
7-Jan-25	TAXTURN/03-JAN-25/1669753	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	260.14
7-Jan-25	TAXTURN/03-JAN-25/1669754	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	273.82
7-Jan-25	TAXTURN/03-JAN-25/1669755	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	282.80
7-Jan-25	TAXTURN/03-JAN-25/1669756	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	288.21
7-Jan-25	TAXTURN/03-JAN-25/1669757	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	290.86
7-Jan-25	TAXTURN/03-JAN-25/1669758	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	399.80



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1669759	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	605.42
7-Jan-25	TAXTURN/03-JAN-25/1669760	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,474.01
7-Jan-25	TAXTURN/03-JAN-25/1669761	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,522.43
7-Jan-25	TAXTURN/03-JAN-25/1669762	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,330.32
7-Jan-25	TAXTURN/03-JAN-25/1669763	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,507.99
7-Jan-25	TAXTURN/03-JAN-25/1669764	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	4,798.26
7-Jan-25	TAXTURN/03-JAN-25/1669765	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	11,820.91
7-Jan-25	TAXTURN/03-JAN-25/1669766	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	131,250.92
7-Jan-25	TAXTURN/03-JAN-25/1669767	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	327,504.71
7-Jan-25	TAXTURN/03-JAN-25/1669768	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	16.15
7-Jan-25	TAXTURN/03-JAN-25/1669769	FY 24/25 1ST QTR STATE TIMBER REV	13,501.99
		Total	513,321.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$48,361.08

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669770	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	.11
7-Jan-25	TAXTURN/03-JAN-25/1669771	1124 IE ON UNSEG TAXES	1,033.18
7-Jan-25	TAXTURN/03-JAN-25/1669772	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1669773	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.45
7-Jan-25	TAXTURN/03-JAN-25/1669774	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.54
7-Jan-25	TAXTURN/03-JAN-25/1669775	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.84
7-Jan-25	TAXTURN/03-JAN-25/1669776	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.78
7-Jan-25	TAXTURN/03-JAN-25/1669777	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.87
7-Jan-25	TAXTURN/03-JAN-25/1669778	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.24
7-Jan-25	TAXTURN/03-JAN-25/1669779	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.55
7-Jan-25	TAXTURN/03-JAN-25/1669780	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	25.07
7-Jan-25	TAXTURN/03-JAN-25/1669781	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	25.76
7-Jan-25	TAXTURN/03-JAN-25/1669782	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	25.97
7-Jan-25	TAXTURN/03-JAN-25/1669783	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.41
7-Jan-25	TAXTURN/03-JAN-25/1669784	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	47.05
7-Jan-25	TAXTURN/03-JAN-25/1669785	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	72.03
7-Jan-25	TAXTURN/03-JAN-25/1669786	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	399.95
7-Jan-25	TAXTURN/03-JAN-25/1669787	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	432.94
7-Jan-25	TAXTURN/03-JAN-25/1669788	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,507.18
7-Jan-25	TAXTURN/03-JAN-25/1669789	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	42,937.39
7-Jan-25	TAXTURN/03-JAN-25/1669790	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	2.10
7-Jan-25	TAXTURN/03-JAN-25/1669791	FY 24/25 1ST QTR STATE TIMBER REV	1,764.52
		Total	48,361.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$3,041.95

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670633	1124 IE ON UNSEG TAXES	11.38
7-Jan-25	TAXTURN/03-JAN-25/1670634	1124 IE ON UNSEG TAXES	56.30
7-Jan-25	TAXTURN/03-JAN-25/1670635	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670636	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670637	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1670638	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1670639	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1670640	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670641	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1670642	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670643	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1670644	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670645	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1670646	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.30
7-Jan-25	TAXTURN/03-JAN-25/1670647	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.41
7-Jan-25	TAXTURN/03-JAN-25/1670648	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1670649	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.66
7-Jan-25	TAXTURN/03-JAN-25/1670650	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.70
7-Jan-25	TAXTURN/03-JAN-25/1670651	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.74
7-Jan-25	TAXTURN/03-JAN-25/1670652	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.77
7-Jan-25	TAXTURN/03-JAN-25/1670653	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.77
7-Jan-25	TAXTURN/03-JAN-25/1670654	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.09
7-Jan-25	TAXTURN/03-JAN-25/1670655	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.34
7-Jan-25	TAXTURN/03-JAN-25/1670656	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.40
7-Jan-25	TAXTURN/03-JAN-25/1670657	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.43
7-Jan-25	TAXTURN/03-JAN-25/1670658	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.53
7-Jan-25	TAXTURN/03-JAN-25/1670659	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.22
7-Jan-25	TAXTURN/03-JAN-25/1670660	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.29
7-Jan-25	TAXTURN/03-JAN-25/1670661	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.53
7-Jan-25	TAXTURN/03-JAN-25/1670662	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.36
7-Jan-25	TAXTURN/03-JAN-25/1670663	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.59
7-Jan-25	TAXTURN/03-JAN-25/1670664	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.34



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670665	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.55
7-Jan-25	TAXTURN/03-JAN-25/1670666	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	80.68
7-Jan-25	TAXTURN/03-JAN-25/1670667	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	472.91
7-Jan-25	TAXTURN/03-JAN-25/1670668	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,339.74
		Total	3,041.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,074.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671390	1124 IE ON UNSEG TAXES	46.04
7-Jan-25	TAXTURN/03-JAN-25/1671391	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671392	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1671393	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671394	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.25
7-Jan-25	TAXTURN/03-JAN-25/1671395	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.39
7-Jan-25	TAXTURN/03-JAN-25/1671396	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.40
7-Jan-25	TAXTURN/03-JAN-25/1671397	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.42
7-Jan-25	TAXTURN/03-JAN-25/1671398	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.11
7-Jan-25	TAXTURN/03-JAN-25/1671399	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.17
7-Jan-25	TAXTURN/03-JAN-25/1671400	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.19
7-Jan-25	TAXTURN/03-JAN-25/1671401	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.21
7-Jan-25	TAXTURN/03-JAN-25/1671402	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.24
7-Jan-25	TAXTURN/03-JAN-25/1671403	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.03
7-Jan-25	TAXTURN/03-JAN-25/1671404	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.27
7-Jan-25	TAXTURN/03-JAN-25/1671405	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.63
7-Jan-25	TAXTURN/03-JAN-25/1671406	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.81
7-Jan-25	TAXTURN/03-JAN-25/1671407	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	67.10
7-Jan-25	TAXTURN/03-JAN-25/1671408	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,913.52
		Total	2,074.92



Marion County

Tax Turnover

Remittance Advice

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

\$31.66

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671659	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.20
7-Jan-25	TAXTURN/03-JAN-25/1671660	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.23
7-Jan-25	TAXTURN/03-JAN-25/1671661	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.10
7-Jan-25	TAXTURN/03-JAN-25/1671662	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.72
7-Jan-25	TAXTURN/03-JAN-25/1671663	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.81
7-Jan-25	TAXTURN/03-JAN-25/1671664	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.45
7-Jan-25	TAXTURN/03-JAN-25/1671665	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.15
		Total	31.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,806.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671409	1124 IE ON UNSEG TAXES	15.77
7-Jan-25	TAXTURN/03-JAN-25/1671410	1124 IE ON UNSEG TAXES	24.39
7-Jan-25	TAXTURN/03-JAN-25/1671411	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671412	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671413	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671414	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1671415	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1671416	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1671417	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1671418	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1671419	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1671420	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1671421	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1671422	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.24
7-Jan-25	TAXTURN/03-JAN-25/1671423	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1671424	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1671425	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.45
7-Jan-25	TAXTURN/03-JAN-25/1671426	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.45
7-Jan-25	TAXTURN/03-JAN-25/1671427	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.46
7-Jan-25	TAXTURN/03-JAN-25/1671428	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.66
7-Jan-25	TAXTURN/03-JAN-25/1671429	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.69
7-Jan-25	TAXTURN/03-JAN-25/1671430	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.71
7-Jan-25	TAXTURN/03-JAN-25/1671431	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.71
7-Jan-25	TAXTURN/03-JAN-25/1671432	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.71
7-Jan-25	TAXTURN/03-JAN-25/1671433	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.79
7-Jan-25	TAXTURN/03-JAN-25/1671434	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.22
7-Jan-25	TAXTURN/03-JAN-25/1671435	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.23
7-Jan-25	TAXTURN/03-JAN-25/1671436	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.89
7-Jan-25	TAXTURN/03-JAN-25/1671437	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.82
7-Jan-25	TAXTURN/03-JAN-25/1671438	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.85
7-Jan-25	TAXTURN/03-JAN-25/1671439	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.44
7-Jan-25	TAXTURN/03-JAN-25/1671440	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.05



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671441	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	22.81
7-Jan-25	TAXTURN/03-JAN-25/1671442	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	35.29
7-Jan-25	TAXTURN/03-JAN-25/1671443	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	655.33
7-Jan-25	TAXTURN/03-JAN-25/1671444	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,013.70
		Total	1,806.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$19,247.12

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670686	1124 IE ON UNSEG TAXES	427.56
7-Jan-25	TAXTURN/03-JAN-25/1670687	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1670688	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.47
7-Jan-25	TAXTURN/03-JAN-25/1670689	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1670690	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.16
7-Jan-25	TAXTURN/03-JAN-25/1670691	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.87
7-Jan-25	TAXTURN/03-JAN-25/1670692	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.06
7-Jan-25	TAXTURN/03-JAN-25/1670693	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.07
7-Jan-25	TAXTURN/03-JAN-25/1670694	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.52
7-Jan-25	TAXTURN/03-JAN-25/1670695	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.73
7-Jan-25	TAXTURN/03-JAN-25/1670696	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.91
7-Jan-25	TAXTURN/03-JAN-25/1670697	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.01
7-Jan-25	TAXTURN/03-JAN-25/1670698	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.36
7-Jan-25	TAXTURN/03-JAN-25/1670699	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.06
7-Jan-25	TAXTURN/03-JAN-25/1670700	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.00
7-Jan-25	TAXTURN/03-JAN-25/1670701	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	150.72
7-Jan-25	TAXTURN/03-JAN-25/1670702	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	170.92
7-Jan-25	TAXTURN/03-JAN-25/1670703	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	622.19
7-Jan-25	TAXTURN/03-JAN-25/1670704	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	17,768.93
		Total	19,247.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$101,598.44

GERVAIS SCHOOL DISTRICT #1
 ATTN: CARYN DAVIS BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670197	SCHOOL EXCISE TAX	421.28
7-Jan-25	TAXTURN/03-JAN-25/1670198	1124 IE ON UNSEG TAXES	572.66
7-Jan-25	TAXTURN/03-JAN-25/1670199	1124 IE ON UNSEG TAXES	1,479.58
7-Jan-25	TAXTURN/03-JAN-25/1670200	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.25
7-Jan-25	TAXTURN/03-JAN-25/1670201	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.22
7-Jan-25	TAXTURN/03-JAN-25/1670202	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.47
7-Jan-25	TAXTURN/03-JAN-25/1670203	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.73
7-Jan-25	TAXTURN/03-JAN-25/1670204	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.46
7-Jan-25	TAXTURN/03-JAN-25/1670205	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.60
7-Jan-25	TAXTURN/03-JAN-25/1670206	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.74
7-Jan-25	TAXTURN/03-JAN-25/1670207	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.79
7-Jan-25	TAXTURN/03-JAN-25/1670208	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.71
7-Jan-25	TAXTURN/03-JAN-25/1670209	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	44.27
7-Jan-25	TAXTURN/03-JAN-25/1670210	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	45.11
7-Jan-25	TAXTURN/03-JAN-25/1670211	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	52.94
7-Jan-25	TAXTURN/03-JAN-25/1670212	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	67.96
7-Jan-25	TAXTURN/03-JAN-25/1670213	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	102.36
7-Jan-25	TAXTURN/03-JAN-25/1670214	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	570.23
7-Jan-25	TAXTURN/03-JAN-25/1670215	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	630.22
7-Jan-25	TAXTURN/03-JAN-25/1670216	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,252.17
7-Jan-25	TAXTURN/03-JAN-25/1670217	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	23,801.45
7-Jan-25	TAXTURN/03-JAN-25/1670218	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	61,495.40
7-Jan-25	TAXTURN/03-JAN-25/1670219	SCHOOL EXCISE TAX	1,055.12
7-Jan-25	TAXTURN/03-JAN-25/1670220	SCHOOL EXCISE TAX	8,871.72
		Total	101,598.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$20,415.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670705	1124 IE ON UNSEG TAXES	452.35
7-Jan-25	TAXTURN/03-JAN-25/1670706	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1670707	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.60
7-Jan-25	TAXTURN/03-JAN-25/1670708	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.63
7-Jan-25	TAXTURN/03-JAN-25/1670709	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.57
7-Jan-25	TAXTURN/03-JAN-25/1670710	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.63
7-Jan-25	TAXTURN/03-JAN-25/1670711	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.74
7-Jan-25	TAXTURN/03-JAN-25/1670712	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.93
7-Jan-25	TAXTURN/03-JAN-25/1670713	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.01
7-Jan-25	TAXTURN/03-JAN-25/1670714	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.12
7-Jan-25	TAXTURN/03-JAN-25/1670715	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.32
7-Jan-25	TAXTURN/03-JAN-25/1670716	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.43
7-Jan-25	TAXTURN/03-JAN-25/1670717	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.31
7-Jan-25	TAXTURN/03-JAN-25/1670718	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	20.74
7-Jan-25	TAXTURN/03-JAN-25/1670719	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.03
7-Jan-25	TAXTURN/03-JAN-25/1670720	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	182.40
7-Jan-25	TAXTURN/03-JAN-25/1670721	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	195.15
7-Jan-25	TAXTURN/03-JAN-25/1670722	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	665.43
7-Jan-25	TAXTURN/03-JAN-25/1670723	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	18,799.22
		Total	20,415.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$14,238.05

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671445	1124 IE ON UNSEG TAXES	34.29
7-Jan-25	TAXTURN/03-JAN-25/1671446	1124 IE ON UNSEG TAXES	126.60
7-Jan-25	TAXTURN/03-JAN-25/1671447	1124 IE ON UNSEG TAXES	155.66
7-Jan-25	TAXTURN/03-JAN-25/1671448	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671449	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671450	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1671451	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1671452	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671453	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.27
7-Jan-25	TAXTURN/03-JAN-25/1671454	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.27
7-Jan-25	TAXTURN/03-JAN-25/1671455	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1671456	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.47
7-Jan-25	TAXTURN/03-JAN-25/1671457	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.74
7-Jan-25	TAXTURN/03-JAN-25/1671458	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.76
7-Jan-25	TAXTURN/03-JAN-25/1671459	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.84
7-Jan-25	TAXTURN/03-JAN-25/1671460	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.84
7-Jan-25	TAXTURN/03-JAN-25/1671461	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.90
7-Jan-25	TAXTURN/03-JAN-25/1671462	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.05
7-Jan-25	TAXTURN/03-JAN-25/1671463	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.18
7-Jan-25	TAXTURN/03-JAN-25/1671464	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.41
7-Jan-25	TAXTURN/03-JAN-25/1671465	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.46
7-Jan-25	TAXTURN/03-JAN-25/1671466	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.93
7-Jan-25	TAXTURN/03-JAN-25/1671467	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.89
7-Jan-25	TAXTURN/03-JAN-25/1671468	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.52
7-Jan-25	TAXTURN/03-JAN-25/1671469	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.90
7-Jan-25	TAXTURN/03-JAN-25/1671470	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.93
7-Jan-25	TAXTURN/03-JAN-25/1671471	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.03
7-Jan-25	TAXTURN/03-JAN-25/1671472	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.10
7-Jan-25	TAXTURN/03-JAN-25/1671473	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.95
7-Jan-25	TAXTURN/03-JAN-25/1671474	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.10
7-Jan-25	TAXTURN/03-JAN-25/1671475	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.22
7-Jan-25	TAXTURN/03-JAN-25/1671476	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.41



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671477	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.10
7-Jan-25	TAXTURN/03-JAN-25/1671478	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	26.99
7-Jan-25	TAXTURN/03-JAN-25/1671479	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	51.37
7-Jan-25	TAXTURN/03-JAN-25/1671480	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	54.67
7-Jan-25	TAXTURN/03-JAN-25/1671481	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	63.25
7-Jan-25	TAXTURN/03-JAN-25/1671482	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	67.29
7-Jan-25	TAXTURN/03-JAN-25/1671483	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	186.59
7-Jan-25	TAXTURN/03-JAN-25/1671484	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	229.17
7-Jan-25	TAXTURN/03-JAN-25/1671485	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,424.87
7-Jan-25	TAXTURN/03-JAN-25/1671486	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,261.13
7-Jan-25	TAXTURN/03-JAN-25/1671487	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,469.11
		Total	14,238.05



Marion County

Tax Turnover

Remittance Advice

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

\$284.23

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670724	1124 IE ON UNSEG TAXES	6.28
7-Jan-25	TAXTURN/03-JAN-25/1670725	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670726	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670727	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670728	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1670729	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670730	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670731	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670732	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670733	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670734	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670735	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.20
7-Jan-25	TAXTURN/03-JAN-25/1670736	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.31
7-Jan-25	TAXTURN/03-JAN-25/1670737	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1670738	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.59
7-Jan-25	TAXTURN/03-JAN-25/1670739	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.80
7-Jan-25	TAXTURN/03-JAN-25/1670740	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.43
7-Jan-25	TAXTURN/03-JAN-25/1670741	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	261.15
		Total	284.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,284.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671488	1124 IE ON UNSEG TAXES	21.37
7-Jan-25	TAXTURN/03-JAN-25/1671489	1124 IE ON UNSEG TAXES	52.15
7-Jan-25	TAXTURN/03-JAN-25/1671490	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671491	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671492	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671493	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1671494	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1671495	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671496	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.31
7-Jan-25	TAXTURN/03-JAN-25/1671497	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.45
7-Jan-25	TAXTURN/03-JAN-25/1671498	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1671499	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1671500	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.57
7-Jan-25	TAXTURN/03-JAN-25/1671501	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.99
7-Jan-25	TAXTURN/03-JAN-25/1671502	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.20
7-Jan-25	TAXTURN/03-JAN-25/1671503	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.22
7-Jan-25	TAXTURN/03-JAN-25/1671504	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.27
7-Jan-25	TAXTURN/03-JAN-25/1671505	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.29
7-Jan-25	TAXTURN/03-JAN-25/1671506	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.41
7-Jan-25	TAXTURN/03-JAN-25/1671507	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.53
7-Jan-25	TAXTURN/03-JAN-25/1671508	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.44
7-Jan-25	TAXTURN/03-JAN-25/1671509	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.76
7-Jan-25	TAXTURN/03-JAN-25/1671510	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.53
7-Jan-25	TAXTURN/03-JAN-25/1671511	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.65
7-Jan-25	TAXTURN/03-JAN-25/1671512	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.51
7-Jan-25	TAXTURN/03-JAN-25/1671513	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.22
7-Jan-25	TAXTURN/03-JAN-25/1671514	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.88
7-Jan-25	TAXTURN/03-JAN-25/1671515	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	68.02
7-Jan-25	TAXTURN/03-JAN-25/1671516	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	888.15
7-Jan-25	TAXTURN/03-JAN-25/1671517	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,167.30
		Total	3,284.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$8,019.96

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670742	1124 IE ON UNSEG TAXES	177.81
7-Jan-25	TAXTURN/03-JAN-25/1670743	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670744	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670745	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1670746	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.04
7-Jan-25	TAXTURN/03-JAN-25/1670747	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.55
7-Jan-25	TAXTURN/03-JAN-25/1670748	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.58
7-Jan-25	TAXTURN/03-JAN-25/1670749	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.66
7-Jan-25	TAXTURN/03-JAN-25/1670750	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.23
7-Jan-25	TAXTURN/03-JAN-25/1670751	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.38
7-Jan-25	TAXTURN/03-JAN-25/1670752	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.42
7-Jan-25	TAXTURN/03-JAN-25/1670753	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.52
7-Jan-25	TAXTURN/03-JAN-25/1670754	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.80
7-Jan-25	TAXTURN/03-JAN-25/1670755	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.15
7-Jan-25	TAXTURN/03-JAN-25/1670756	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.35
7-Jan-25	TAXTURN/03-JAN-25/1670757	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	69.33
7-Jan-25	TAXTURN/03-JAN-25/1670758	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	74.37
7-Jan-25	TAXTURN/03-JAN-25/1670759	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	259.47
7-Jan-25	TAXTURN/03-JAN-25/1670760	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	7,389.73
		Total	8,019.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$22,125.27

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671518	1124 IE ON UNSEG TAXES	200.49
7-Jan-25	TAXTURN/03-JAN-25/1671519	1124 IE ON UNSEG TAXES	295.91
7-Jan-25	TAXTURN/03-JAN-25/1671520	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671521	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1671522	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1671523	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671524	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1671525	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.47
7-Jan-25	TAXTURN/03-JAN-25/1671526	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.61
7-Jan-25	TAXTURN/03-JAN-25/1671527	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.74
7-Jan-25	TAXTURN/03-JAN-25/1671528	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.59
7-Jan-25	TAXTURN/03-JAN-25/1671529	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.64
7-Jan-25	TAXTURN/03-JAN-25/1671530	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.77
7-Jan-25	TAXTURN/03-JAN-25/1671531	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.99
7-Jan-25	TAXTURN/03-JAN-25/1671532	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.03
7-Jan-25	TAXTURN/03-JAN-25/1671533	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.04
7-Jan-25	TAXTURN/03-JAN-25/1671534	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.34
7-Jan-25	TAXTURN/03-JAN-25/1671535	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.69
7-Jan-25	TAXTURN/03-JAN-25/1671536	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.33
7-Jan-25	TAXTURN/03-JAN-25/1671537	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.34
7-Jan-25	TAXTURN/03-JAN-25/1671538	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.42
7-Jan-25	TAXTURN/03-JAN-25/1671539	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.60
7-Jan-25	TAXTURN/03-JAN-25/1671540	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.01
7-Jan-25	TAXTURN/03-JAN-25/1671541	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.70
7-Jan-25	TAXTURN/03-JAN-25/1671542	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.04
7-Jan-25	TAXTURN/03-JAN-25/1671543	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	37.18
7-Jan-25	TAXTURN/03-JAN-25/1671544	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	39.85
7-Jan-25	TAXTURN/03-JAN-25/1671545	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	116.92
7-Jan-25	TAXTURN/03-JAN-25/1671546	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	125.37
7-Jan-25	TAXTURN/03-JAN-25/1671547	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	138.88
7-Jan-25	TAXTURN/03-JAN-25/1671548	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	436.92
7-Jan-25	TAXTURN/03-JAN-25/1671549	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	8,332.07



Marion County
Tax Turnover
Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671550	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	12,297.48
		Total	22,125.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$78,509.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670221	SCHOOL EXCISE TAX	4,304.70
7-Jan-25	TAXTURN/03-JAN-25/1670222	1124 IE ON UNSEG TAXES	318.50
7-Jan-25	TAXTURN/03-JAN-25/1670223	1124 IE ON UNSEG TAXES	1,079.69
7-Jan-25	TAXTURN/03-JAN-25/1670224	SCHOOL EXCISE TAX	459.58
7-Jan-25	TAXTURN/03-JAN-25/1670225	SCHOOL EXCISE TAX	314.04
7-Jan-25	TAXTURN/03-JAN-25/1670226	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1670263	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.86
7-Jan-25	TAXTURN/03-JAN-25/1670264	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.11
7-Jan-25	TAXTURN/03-JAN-25/1670265	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.26
7-Jan-25	TAXTURN/03-JAN-25/1670266	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.45
7-Jan-25	TAXTURN/03-JAN-25/1670267	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.33
7-Jan-25	TAXTURN/03-JAN-25/1670268	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.46
7-Jan-25	TAXTURN/03-JAN-25/1670269	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.28
7-Jan-25	TAXTURN/03-JAN-25/1670270	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.42
7-Jan-25	TAXTURN/03-JAN-25/1670271	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.90
7-Jan-25	TAXTURN/03-JAN-25/1670272	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.32
7-Jan-25	TAXTURN/03-JAN-25/1670273	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	33.14
7-Jan-25	TAXTURN/03-JAN-25/1670274	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	34.24
7-Jan-25	TAXTURN/03-JAN-25/1670275	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	34.90
7-Jan-25	TAXTURN/03-JAN-25/1670276	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	35.10
7-Jan-25	TAXTURN/03-JAN-25/1670277	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	35.87
7-Jan-25	TAXTURN/03-JAN-25/1670278	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	55.88
7-Jan-25	TAXTURN/03-JAN-25/1670279	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	84.77
7-Jan-25	TAXTURN/03-JAN-25/1670280	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	132.54
7-Jan-25	TAXTURN/03-JAN-25/1670281	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	140.63
7-Jan-25	TAXTURN/03-JAN-25/1670282	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	466.57
7-Jan-25	TAXTURN/03-JAN-25/1670283	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	482.85
7-Jan-25	TAXTURN/03-JAN-25/1670284	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	486.74
7-Jan-25	TAXTURN/03-JAN-25/1670285	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,643.29
7-Jan-25	TAXTURN/03-JAN-25/1670286	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	13,237.55
7-Jan-25	TAXTURN/03-JAN-25/1670287	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	44,874.81
7-Jan-25	TAXTURN/03-JAN-25/1670288	SCHOOL EXCISE TAX	4,623.33



Marion County
Tax Turnover
Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670289	SCHOOL EXCISE TAX	5,528.70
		Total	78,509.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$124,329.50

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670761	1124 IE ON UNSEG TAXES	2.31
7-Jan-25	TAXTURN/03-JAN-25/1670762	1124 IE ON UNSEG TAXES	2.38
7-Jan-25	TAXTURN/03-JAN-25/1670763	1124 IE ON UNSEG TAXES	2.94
7-Jan-25	TAXTURN/03-JAN-25/1670764	1124 IE ON UNSEG TAXES	2.95
7-Jan-25	TAXTURN/03-JAN-25/1670765	1124 IE ON UNSEG TAXES	3.00
7-Jan-25	TAXTURN/03-JAN-25/1670766	1124 IE ON UNSEG TAXES	3.51
7-Jan-25	TAXTURN/03-JAN-25/1670767	1124 IE ON UNSEG TAXES	3.88
7-Jan-25	TAXTURN/03-JAN-25/1670768	1124 IE ON UNSEG TAXES	3.95
7-Jan-25	TAXTURN/03-JAN-25/1670769	1124 IE ON UNSEG TAXES	4.66
7-Jan-25	TAXTURN/03-JAN-25/1670770	1124 IE ON UNSEG TAXES	5.32
7-Jan-25	TAXTURN/03-JAN-25/1670771	1124 IE ON UNSEG TAXES	6.97
7-Jan-25	TAXTURN/03-JAN-25/1670772	1124 IE ON UNSEG TAXES	9.35
7-Jan-25	TAXTURN/03-JAN-25/1670773	1124 IE ON UNSEG TAXES	2,701.56
7-Jan-25	TAXTURN/03-JAN-25/1670774	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670775	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670776	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670777	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670778	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670779	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670780	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670781	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670782	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670783	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670784	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670785	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670786	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670787	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670788	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670789	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670790	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670791	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670792	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670873	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670874	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670875	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670876	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670877	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670878	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670879	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670880	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670881	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670882	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670883	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670884	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670885	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670886	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670887	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670888	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670889	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670890	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670891	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1670892	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670893	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670894	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670895	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670896	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670897	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670898	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670899	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670900	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670901	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670902	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670903	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670904	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670905	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670906	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670907	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670908	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670909	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670910	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670911	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670912	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670913	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670914	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670915	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670916	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670917	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1670918	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1670919	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1670920	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1670921	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1670922	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1670923	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1670924	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1670925	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1670926	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1670927	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.16
7-Jan-25	TAXTURN/03-JAN-25/1670928	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670929	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670930	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670931	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670932	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670933	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670934	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670935	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670936	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670937	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670938	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.20
7-Jan-25	TAXTURN/03-JAN-25/1670939	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.20
7-Jan-25	TAXTURN/03-JAN-25/1670940	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.20
7-Jan-25	TAXTURN/03-JAN-25/1670941	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1670942	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1670943	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670944	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670945	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670946	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670947	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670948	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670949	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670950	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670951	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670952	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670953	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1670954	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.24
7-Jan-25	TAXTURN/03-JAN-25/1670955	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.24
7-Jan-25	TAXTURN/03-JAN-25/1670956	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.24
7-Jan-25	TAXTURN/03-JAN-25/1670957	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.25
7-Jan-25	TAXTURN/03-JAN-25/1670958	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.25
7-Jan-25	TAXTURN/03-JAN-25/1670959	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670960	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670961	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1670962	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1670963	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1670964	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.30
7-Jan-25	TAXTURN/03-JAN-25/1670965	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.32
7-Jan-25	TAXTURN/03-JAN-25/1670966	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.32
7-Jan-25	TAXTURN/03-JAN-25/1670967	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.33
7-Jan-25	TAXTURN/03-JAN-25/1670968	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.34
7-Jan-25	TAXTURN/03-JAN-25/1670969	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.35
7-Jan-25	TAXTURN/03-JAN-25/1670970	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.35
7-Jan-25	TAXTURN/03-JAN-25/1670971	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1670972	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1670973	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.42
7-Jan-25	TAXTURN/03-JAN-25/1670974	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1670975	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.51
7-Jan-25	TAXTURN/03-JAN-25/1670976	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1670977	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.72
7-Jan-25	TAXTURN/03-JAN-25/1670978	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	.96
7-Jan-25	TAXTURN/03-JAN-25/1670979	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.00
7-Jan-25	TAXTURN/03-JAN-25/1670980	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.00
7-Jan-25	TAXTURN/03-JAN-25/1670981	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.02
7-Jan-25	TAXTURN/03-JAN-25/1670982	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.13
7-Jan-25	TAXTURN/03-JAN-25/1670983	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.18
7-Jan-25	TAXTURN/03-JAN-25/1670984	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.31
7-Jan-25	TAXTURN/03-JAN-25/1670985	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.34
7-Jan-25	TAXTURN/03-JAN-25/1670986	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.35
7-Jan-25	TAXTURN/03-JAN-25/1670987	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.37
7-Jan-25	TAXTURN/03-JAN-25/1670988	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.40
7-Jan-25	TAXTURN/03-JAN-25/1670989	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.42
7-Jan-25	TAXTURN/03-JAN-25/1670990	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.67
7-Jan-25	TAXTURN/03-JAN-25/1670991	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.70
7-Jan-25	TAXTURN/03-JAN-25/1670992	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.72



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670993	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.75
7-Jan-25	TAXTURN/03-JAN-25/1670994	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.75
7-Jan-25	TAXTURN/03-JAN-25/1670995	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.84
7-Jan-25	TAXTURN/03-JAN-25/1670996	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.21
7-Jan-25	TAXTURN/03-JAN-25/1670997	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.29
7-Jan-25	TAXTURN/03-JAN-25/1670998	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.79
7-Jan-25	TAXTURN/03-JAN-25/1670999	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.92
7-Jan-25	TAXTURN/03-JAN-25/1671000	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.34
7-Jan-25	TAXTURN/03-JAN-25/1671001	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.42
7-Jan-25	TAXTURN/03-JAN-25/1671002	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.75
7-Jan-25	TAXTURN/03-JAN-25/1671003	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.01
7-Jan-25	TAXTURN/03-JAN-25/1671004	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.02
7-Jan-25	TAXTURN/03-JAN-25/1671005	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.14
7-Jan-25	TAXTURN/03-JAN-25/1671006	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.26
7-Jan-25	TAXTURN/03-JAN-25/1671007	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.27
7-Jan-25	TAXTURN/03-JAN-25/1671008	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.50
7-Jan-25	TAXTURN/03-JAN-25/1671009	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.10
7-Jan-25	TAXTURN/03-JAN-25/1671010	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.75
7-Jan-25	TAXTURN/03-JAN-25/1671011	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.83
7-Jan-25	TAXTURN/03-JAN-25/1671012	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.14
7-Jan-25	TAXTURN/03-JAN-25/1671013	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.59
7-Jan-25	TAXTURN/03-JAN-25/1671014	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.74
7-Jan-25	TAXTURN/03-JAN-25/1671015	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.47
7-Jan-25	TAXTURN/03-JAN-25/1671016	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.39
7-Jan-25	TAXTURN/03-JAN-25/1671017	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.52
7-Jan-25	TAXTURN/03-JAN-25/1671018	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.27
7-Jan-25	TAXTURN/03-JAN-25/1671019	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.58
7-Jan-25	TAXTURN/03-JAN-25/1671020	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	59.46
7-Jan-25	TAXTURN/03-JAN-25/1671021	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	60.60
7-Jan-25	TAXTURN/03-JAN-25/1671022	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	62.16
7-Jan-25	TAXTURN/03-JAN-25/1671023	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	62.60
7-Jan-25	TAXTURN/03-JAN-25/1671024	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	76.81
7-Jan-25	TAXTURN/03-JAN-25/1671025	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	96.20
7-Jan-25	TAXTURN/03-JAN-25/1671026	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	98.82
7-Jan-25	TAXTURN/03-JAN-25/1671027	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	122.27
7-Jan-25	TAXTURN/03-JAN-25/1671028	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	122.57
7-Jan-25	TAXTURN/03-JAN-25/1671029	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	124.52
7-Jan-25	TAXTURN/03-JAN-25/1671030	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	130.53
7-Jan-25	TAXTURN/03-JAN-25/1671031	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	145.94
7-Jan-25	TAXTURN/03-JAN-25/1671032	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	161.26



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671033	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	164.15
7-Jan-25	TAXTURN/03-JAN-25/1671034	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	193.83
7-Jan-25	TAXTURN/03-JAN-25/1671035	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	197.92
7-Jan-25	TAXTURN/03-JAN-25/1671036	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	221.20
7-Jan-25	TAXTURN/03-JAN-25/1671037	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	289.55
7-Jan-25	TAXTURN/03-JAN-25/1671038	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	388.37
7-Jan-25	TAXTURN/03-JAN-25/1671039	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,090.90
7-Jan-25	TAXTURN/03-JAN-25/1671040	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,161.55
7-Jan-25	TAXTURN/03-JAN-25/1671041	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,983.79
7-Jan-25	TAXTURN/03-JAN-25/1671042	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	112,272.93
7-Jan-25	TAXTURN/03-JAN-25/1671043	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	53.93
		Total	124,329.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$129,092.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669941	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.72
7-Jan-25	TAXTURN/03-JAN-25/1669942	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.16
7-Jan-25	TAXTURN/03-JAN-25/1669943	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.54
7-Jan-25	TAXTURN/03-JAN-25/1669944	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.47
7-Jan-25	TAXTURN/03-JAN-25/1669945	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.90
7-Jan-25	TAXTURN/03-JAN-25/1669946	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.99
7-Jan-25	TAXTURN/03-JAN-25/1669947	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.55
7-Jan-25	TAXTURN/03-JAN-25/1669948	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.55
7-Jan-25	TAXTURN/03-JAN-25/1669949	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.19
7-Jan-25	TAXTURN/03-JAN-25/1669950	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.51
7-Jan-25	TAXTURN/03-JAN-25/1669951	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.54
7-Jan-25	TAXTURN/03-JAN-25/1669952	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	33.17
7-Jan-25	TAXTURN/03-JAN-25/1669953	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	37.44
7-Jan-25	TAXTURN/03-JAN-25/1669954	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.74
7-Jan-25	TAXTURN/03-JAN-25/1669955	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	39.56
7-Jan-25	TAXTURN/03-JAN-25/1669956	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.15
7-Jan-25	TAXTURN/03-JAN-25/1669957	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	44.77
7-Jan-25	TAXTURN/03-JAN-25/1669958	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	50.21
7-Jan-25	TAXTURN/03-JAN-25/1669959	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	59.83
7-Jan-25	TAXTURN/03-JAN-25/1669960	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	68.33
7-Jan-25	TAXTURN/03-JAN-25/1669961	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	76.06
7-Jan-25	TAXTURN/03-JAN-25/1669962	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	115.13
7-Jan-25	TAXTURN/03-JAN-25/1669963	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	236.62
7-Jan-25	TAXTURN/03-JAN-25/1669964	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	276.84
7-Jan-25	TAXTURN/03-JAN-25/1669965	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	294.49
7-Jan-25	TAXTURN/03-JAN-25/1669966	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	634.69
7-Jan-25	TAXTURN/03-JAN-25/1669967	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	675.13
7-Jan-25	TAXTURN/03-JAN-25/1669968	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,016.08
7-Jan-25	TAXTURN/03-JAN-25/1669969	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,329.42
7-Jan-25	TAXTURN/03-JAN-25/1669970	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,503.48
7-Jan-25	TAXTURN/03-JAN-25/1669971	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	47,940.77
7-Jan-25	TAXTURN/03-JAN-25/1669972	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	65,499.67



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1669973	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	2.99
7-Jan-25	TAXTURN/03-JAN-25/1669974	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	39.37
7-Jan-25	TAXTURN/03-JAN-25/1671551	1124 IE ON UNSEG TAXES	156.49
7-Jan-25	TAXTURN/03-JAN-25/1671552	1124 IE ON UNSEG TAXES	1,153.57
7-Jan-25	TAXTURN/03-JAN-25/1671553	1124 IE ON UNSEG TAXES	1,576.08
7-Jan-25	TAXTURN/03-JAN-25/1671554	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1671555	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1671556	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1671557	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.66
7-Jan-25	TAXTURN/03-JAN-25/1671558	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.96
7-Jan-25	TAXTURN/03-JAN-25/1671559	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.01
7-Jan-25	TAXTURN/03-JAN-25/1671560	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.34
7-Jan-25	TAXTURN/03-JAN-25/1671561	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.61
7-Jan-25	TAXTURN/03-JAN-25/1671562	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.79
7-Jan-25	TAXTURN/03-JAN-25/1671563	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.90
7-Jan-25	TAXTURN/03-JAN-25/1671564	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.16
7-Jan-25	TAXTURN/03-JAN-25/1671565	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.33
		Total	129,092.57



Marion County

Tax Turnover

Remittance Advice

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

\$313.38

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669472	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1669473	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.10
7-Jan-25	TAXTURN/03-JAN-25/1669474	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.60
7-Jan-25	TAXTURN/03-JAN-25/1669475	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.59
7-Jan-25	TAXTURN/03-JAN-25/1669476	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	65.69
7-Jan-25	TAXTURN/03-JAN-25/1669477	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	67.96
7-Jan-25	TAXTURN/03-JAN-25/1669478	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	69.58
7-Jan-25	TAXTURN/03-JAN-25/1669479	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	74.03
7-Jan-25	TAXTURN/03-JAN-25/1669480	2014 TAX TURNOVER #008 DISTRIB ID = 24NOV4	.11
7-Jan-25	TAXTURN/03-JAN-25/1669481	2011 TAX TURNOVER #008 DISTRIB ID = 24NOV4	1.61
		Total	313.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$7,840.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671566	1124 IE ON UNSEG TAXES	28.60
7-Jan-25	TAXTURN/03-JAN-25/1671567	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671568	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671569	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671570	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.32
7-Jan-25	TAXTURN/03-JAN-25/1671571	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.32
7-Jan-25	TAXTURN/03-JAN-25/1671572	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.34
7-Jan-25	TAXTURN/03-JAN-25/1671573	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.87
7-Jan-25	TAXTURN/03-JAN-25/1671574	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.90
7-Jan-25	TAXTURN/03-JAN-25/1671575	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.90
7-Jan-25	TAXTURN/03-JAN-25/1671576	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.93
7-Jan-25	TAXTURN/03-JAN-25/1671577	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.95
7-Jan-25	TAXTURN/03-JAN-25/1671578	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.49
7-Jan-25	TAXTURN/03-JAN-25/1671579	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.26
7-Jan-25	TAXTURN/03-JAN-25/1671580	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.95
7-Jan-25	TAXTURN/03-JAN-25/1671581	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.33
7-Jan-25	TAXTURN/03-JAN-25/1671582	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	41.08
7-Jan-25	TAXTURN/03-JAN-25/1671583	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,188.82
7-Jan-25	TAXTURN/03-JAN-25/1671584	FY 24/25 1ST QTR STATE TIMBER REV	6,553.41
		Total	7,840.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$212,779.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669975	1124 IE ON UNSEG TAXES	1,624.32
7-Jan-25	TAXTURN/03-JAN-25/1669976	1124 IE ON UNSEG TAXES	3,124.78
7-Jan-25	TAXTURN/03-JAN-25/1669977	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1669978	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1669979	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1669980	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.73
7-Jan-25	TAXTURN/03-JAN-25/1669981	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.74
7-Jan-25	TAXTURN/03-JAN-25/1669982	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.85
7-Jan-25	TAXTURN/03-JAN-25/1669983	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.65
7-Jan-25	TAXTURN/03-JAN-25/1669984	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.36
7-Jan-25	TAXTURN/03-JAN-25/1669985	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.85
7-Jan-25	TAXTURN/03-JAN-25/1669986	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.14
7-Jan-25	TAXTURN/03-JAN-25/1669987	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.24
7-Jan-25	TAXTURN/03-JAN-25/1669988	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.28
7-Jan-25	TAXTURN/03-JAN-25/1669989	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.43
7-Jan-25	TAXTURN/03-JAN-25/1669990	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.45
7-Jan-25	TAXTURN/03-JAN-25/1669991	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.53
7-Jan-25	TAXTURN/03-JAN-25/1669992	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.86
7-Jan-25	TAXTURN/03-JAN-25/1669993	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.52
7-Jan-25	TAXTURN/03-JAN-25/1669994	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.63
7-Jan-25	TAXTURN/03-JAN-25/1669995	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.66
7-Jan-25	TAXTURN/03-JAN-25/1669996	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.85
7-Jan-25	TAXTURN/03-JAN-25/1669997	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.85
7-Jan-25	TAXTURN/03-JAN-25/1669998	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.73
7-Jan-25	TAXTURN/03-JAN-25/1669999	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.92
7-Jan-25	TAXTURN/03-JAN-25/1670000	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.40
7-Jan-25	TAXTURN/03-JAN-25/1670001	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	17.90
7-Jan-25	TAXTURN/03-JAN-25/1670002	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.71
7-Jan-25	TAXTURN/03-JAN-25/1670003	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.16
7-Jan-25	TAXTURN/03-JAN-25/1670004	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.11
7-Jan-25	TAXTURN/03-JAN-25/1670005	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	29.10
7-Jan-25	TAXTURN/03-JAN-25/1670006	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	31.19



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670007	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	35.32
7-Jan-25	TAXTURN/03-JAN-25/1670008	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	53.45
7-Jan-25	TAXTURN/03-JAN-25/1670009	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	77.69
7-Jan-25	TAXTURN/03-JAN-25/1670010	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	81.66
7-Jan-25	TAXTURN/03-JAN-25/1670011	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	83.65
7-Jan-25	TAXTURN/03-JAN-25/1670012	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	98.13
7-Jan-25	TAXTURN/03-JAN-25/1670013	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	100.48
7-Jan-25	TAXTURN/03-JAN-25/1670014	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	143.38
7-Jan-25	TAXTURN/03-JAN-25/1670015	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	206.67
7-Jan-25	TAXTURN/03-JAN-25/1670016	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	218.01
7-Jan-25	TAXTURN/03-JAN-25/1670017	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	374.81
7-Jan-25	TAXTURN/03-JAN-25/1670018	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	403.97
7-Jan-25	TAXTURN/03-JAN-25/1670019	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,209.89
7-Jan-25	TAXTURN/03-JAN-25/1670020	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,304.00
7-Jan-25	TAXTURN/03-JAN-25/1670021	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,420.24
7-Jan-25	TAXTURN/03-JAN-25/1670022	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	4,584.49
7-Jan-25	TAXTURN/03-JAN-25/1670023	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	67,504.45
7-Jan-25	TAXTURN/03-JAN-25/1670024	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	129,861.55
		Total	212,779.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account 408 N 3RD AVE

\$27,394.50

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669811	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	.11
7-Jan-25	TAXTURN/03-JAN-25/1669812	1124 IE ON UNSEG TAXES	607.47
7-Jan-25	TAXTURN/03-JAN-25/1669813	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1669814	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.86
7-Jan-25	TAXTURN/03-JAN-25/1669815	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.91
7-Jan-25	TAXTURN/03-JAN-25/1669816	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.45
7-Jan-25	TAXTURN/03-JAN-25/1669817	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.19
7-Jan-25	TAXTURN/03-JAN-25/1669818	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.24
7-Jan-25	TAXTURN/03-JAN-25/1669819	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.44
7-Jan-25	TAXTURN/03-JAN-25/1669820	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.62
7-Jan-25	TAXTURN/03-JAN-25/1669821	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.47
7-Jan-25	TAXTURN/03-JAN-25/1669822	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.76
7-Jan-25	TAXTURN/03-JAN-25/1669823	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.16
7-Jan-25	TAXTURN/03-JAN-25/1669824	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.28
7-Jan-25	TAXTURN/03-JAN-25/1669825	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.71
7-Jan-25	TAXTURN/03-JAN-25/1669826	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	42.46
7-Jan-25	TAXTURN/03-JAN-25/1669827	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	235.55
7-Jan-25	TAXTURN/03-JAN-25/1669828	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	254.75
7-Jan-25	TAXTURN/03-JAN-25/1669829	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	885.29
7-Jan-25	TAXTURN/03-JAN-25/1669830	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	25,245.42
7-Jan-25	TAXTURN/03-JAN-25/1669831	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	1.27
		Total	27,394.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$24,968.62

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671666	1124 IE ON UNSEG TAXES	558.30
7-Jan-25	TAXTURN/03-JAN-25/1671667	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1671668	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.41
7-Jan-25	TAXTURN/03-JAN-25/1671669	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.44
7-Jan-25	TAXTURN/03-JAN-25/1671670	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.98
7-Jan-25	TAXTURN/03-JAN-25/1671671	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.20
7-Jan-25	TAXTURN/03-JAN-25/1671672	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.30
7-Jan-25	TAXTURN/03-JAN-25/1671673	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.37
7-Jan-25	TAXTURN/03-JAN-25/1671674	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.53
7-Jan-25	TAXTURN/03-JAN-25/1671675	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.32
7-Jan-25	TAXTURN/03-JAN-25/1671676	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.29
7-Jan-25	TAXTURN/03-JAN-25/1671677	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.99
7-Jan-25	TAXTURN/03-JAN-25/1671678	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.81
7-Jan-25	TAXTURN/03-JAN-25/1671679	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.45
7-Jan-25	TAXTURN/03-JAN-25/1671680	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	29.37
7-Jan-25	TAXTURN/03-JAN-25/1671681	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	178.44
7-Jan-25	TAXTURN/03-JAN-25/1671682	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	199.49
7-Jan-25	TAXTURN/03-JAN-25/1671683	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	744.52
7-Jan-25	TAXTURN/03-JAN-25/1671684	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	23,202.37
		Total	24,968.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$891.87

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669874	1124 IE ON UNSEG TAXES	19.66
7-Jan-25	TAXTURN/03-JAN-25/1669875	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1669876	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1669877	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1669878	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1669879	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1669880	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1669881	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.57
7-Jan-25	TAXTURN/03-JAN-25/1669882	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.66
7-Jan-25	TAXTURN/03-JAN-25/1669883	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.68
7-Jan-25	TAXTURN/03-JAN-25/1669884	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.69
7-Jan-25	TAXTURN/03-JAN-25/1669885	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.75
7-Jan-25	TAXTURN/03-JAN-25/1669886	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.08
7-Jan-25	TAXTURN/03-JAN-25/1669887	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.59
7-Jan-25	TAXTURN/03-JAN-25/1669888	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.79
7-Jan-25	TAXTURN/03-JAN-25/1669889	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.18
7-Jan-25	TAXTURN/03-JAN-25/1669890	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	30.14
7-Jan-25	TAXTURN/03-JAN-25/1669891	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	817.21
		Total	891.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,278.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671044	1124 IE ON UNSEG TAXES	50.63
7-Jan-25	TAXTURN/03-JAN-25/1671045	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671046	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1671047	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671048	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.25
7-Jan-25	TAXTURN/03-JAN-25/1671049	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.38
7-Jan-25	TAXTURN/03-JAN-25/1671050	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1671051	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.44
7-Jan-25	TAXTURN/03-JAN-25/1671052	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.18
7-Jan-25	TAXTURN/03-JAN-25/1671053	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.19
7-Jan-25	TAXTURN/03-JAN-25/1671054	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.19
7-Jan-25	TAXTURN/03-JAN-25/1671055	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.21
7-Jan-25	TAXTURN/03-JAN-25/1671056	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.26
7-Jan-25	TAXTURN/03-JAN-25/1671057	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.09
7-Jan-25	TAXTURN/03-JAN-25/1671058	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.22
7-Jan-25	TAXTURN/03-JAN-25/1671059	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.70
7-Jan-25	TAXTURN/03-JAN-25/1671060	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.55
7-Jan-25	TAXTURN/03-JAN-25/1671061	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	75.04
7-Jan-25	TAXTURN/03-JAN-25/1671062	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,103.98
		Total	2,278.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,364.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670025	1124 IE ON UNSEG TAXES	5.66
7-Jan-25	TAXTURN/03-JAN-25/1670026	1124 IE ON UNSEG TAXES	24.64
7-Jan-25	TAXTURN/03-JAN-25/1670027	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670028	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670029	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670030	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670031	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1670032	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1670033	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670034	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670035	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1670036	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1670037	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.22
7-Jan-25	TAXTURN/03-JAN-25/1670038	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1670039	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1670040	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1670041	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670042	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1670043	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.30
7-Jan-25	TAXTURN/03-JAN-25/1670044	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.32
7-Jan-25	TAXTURN/03-JAN-25/1670045	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.41
7-Jan-25	TAXTURN/03-JAN-25/1670046	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.61
7-Jan-25	TAXTURN/03-JAN-25/1670047	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.62
7-Jan-25	TAXTURN/03-JAN-25/1670048	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.62
7-Jan-25	TAXTURN/03-JAN-25/1670049	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.65
7-Jan-25	TAXTURN/03-JAN-25/1670050	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.67
7-Jan-25	TAXTURN/03-JAN-25/1670051	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.17
7-Jan-25	TAXTURN/03-JAN-25/1670052	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.78
7-Jan-25	TAXTURN/03-JAN-25/1670053	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.84
7-Jan-25	TAXTURN/03-JAN-25/1670054	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.13
7-Jan-25	TAXTURN/03-JAN-25/1670055	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.01
7-Jan-25	TAXTURN/03-JAN-25/1670056	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.29



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670057	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.30
7-Jan-25	TAXTURN/03-JAN-25/1670058	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	36.07
7-Jan-25	TAXTURN/03-JAN-25/1670059	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	235.40
7-Jan-25	TAXTURN/03-JAN-25/1670060	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,023.83
		Total	1,364.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$77,962.79

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669463	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.56
7-Jan-25	TAXTURN/03-JAN-25/1669464	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.38
7-Jan-25	TAXTURN/03-JAN-25/1669465	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.37
7-Jan-25	TAXTURN/03-JAN-25/1669466	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	37.36
7-Jan-25	TAXTURN/03-JAN-25/1669467	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.83
7-Jan-25	TAXTURN/03-JAN-25/1669468	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	269.07
7-Jan-25	TAXTURN/03-JAN-25/1669469	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	278.39
7-Jan-25	TAXTURN/03-JAN-25/1669470	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,928.06
7-Jan-25	TAXTURN/03-JAN-25/1669471	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	73,600.62
7-Jan-25	TAXTURN/03-JAN-25/1671685	1124 IE ON UNSEG TAXES	1,771.01
7-Jan-25	TAXTURN/03-JAN-25/1671686	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1671687	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1671688	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1671689	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.51
7-Jan-25	TAXTURN/03-JAN-25/1671690	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.62
7-Jan-25	TAXTURN/03-JAN-25/1671691	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.24
7-Jan-25	TAXTURN/03-JAN-25/1671692	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.20
7-Jan-25	TAXTURN/03-JAN-25/1671693	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.28
7-Jan-25	TAXTURN/03-JAN-25/1671694	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.75
		Total	77,962.79



Marion County

Tax Turnover

Remittance Advice

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

\$611.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670061	1124 IE ON UNSEG TAXES	6.59
7-Jan-25	TAXTURN/03-JAN-25/1670062	1124 IE ON UNSEG TAXES	7.04
7-Jan-25	TAXTURN/03-JAN-25/1670063	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670064	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670065	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1670066	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1670067	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1670068	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670069	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670070	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1670071	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670072	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670073	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670074	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1670075	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.33
7-Jan-25	TAXTURN/03-JAN-25/1670076	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.33
7-Jan-25	TAXTURN/03-JAN-25/1670077	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.35
7-Jan-25	TAXTURN/03-JAN-25/1670078	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.35
7-Jan-25	TAXTURN/03-JAN-25/1670079	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.36
7-Jan-25	TAXTURN/03-JAN-25/1670080	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.54
7-Jan-25	TAXTURN/03-JAN-25/1670081	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.33
7-Jan-25	TAXTURN/03-JAN-25/1670082	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.54
7-Jan-25	TAXTURN/03-JAN-25/1670083	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.00
7-Jan-25	TAXTURN/03-JAN-25/1670084	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.67
7-Jan-25	TAXTURN/03-JAN-25/1670085	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	273.89
7-Jan-25	TAXTURN/03-JAN-25/1670086	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	292.56
		Total	611.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$21,950.17

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671063	1124 IE ON UNSEG TAXES	488.57
7-Jan-25	TAXTURN/03-JAN-25/1671064	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671065	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.60
7-Jan-25	TAXTURN/03-JAN-25/1671066	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.67
7-Jan-25	TAXTURN/03-JAN-25/1671067	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.42
7-Jan-25	TAXTURN/03-JAN-25/1671068	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.68
7-Jan-25	TAXTURN/03-JAN-25/1671069	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.88
7-Jan-25	TAXTURN/03-JAN-25/1671070	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.06
7-Jan-25	TAXTURN/03-JAN-25/1671071	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.73
7-Jan-25	TAXTURN/03-JAN-25/1671072	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.76
7-Jan-25	TAXTURN/03-JAN-25/1671073	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.78
7-Jan-25	TAXTURN/03-JAN-25/1671074	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.36
7-Jan-25	TAXTURN/03-JAN-25/1671075	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.57
7-Jan-25	TAXTURN/03-JAN-25/1671076	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.87
7-Jan-25	TAXTURN/03-JAN-25/1671077	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	31.34
7-Jan-25	TAXTURN/03-JAN-25/1671078	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	173.45
7-Jan-25	TAXTURN/03-JAN-25/1671079	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	191.65
7-Jan-25	TAXTURN/03-JAN-25/1671080	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	670.41
7-Jan-25	TAXTURN/03-JAN-25/1671081	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	20,304.30
		Total	21,950.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,333.31

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670087	1124 IE ON UNSEG TAXES	206.47
7-Jan-25	TAXTURN/03-JAN-25/1670088	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670089	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670090	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670091	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670092	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1670093	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1670094	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.34
7-Jan-25	TAXTURN/03-JAN-25/1670095	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.58
7-Jan-25	TAXTURN/03-JAN-25/1670096	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.08
7-Jan-25	TAXTURN/03-JAN-25/1670097	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.54
7-Jan-25	TAXTURN/03-JAN-25/1670098	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.65
7-Jan-25	TAXTURN/03-JAN-25/1670099	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.70
7-Jan-25	TAXTURN/03-JAN-25/1670100	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.78
7-Jan-25	TAXTURN/03-JAN-25/1670101	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.41
7-Jan-25	TAXTURN/03-JAN-25/1670102	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.96
7-Jan-25	TAXTURN/03-JAN-25/1670103	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.71
7-Jan-25	TAXTURN/03-JAN-25/1670104	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.76
7-Jan-25	TAXTURN/03-JAN-25/1670105	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.90
7-Jan-25	TAXTURN/03-JAN-25/1670106	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.02
7-Jan-25	TAXTURN/03-JAN-25/1670107	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.11
7-Jan-25	TAXTURN/03-JAN-25/1670108	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.78
7-Jan-25	TAXTURN/03-JAN-25/1670109	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.60
7-Jan-25	TAXTURN/03-JAN-25/1670110	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.74
7-Jan-25	TAXTURN/03-JAN-25/1670111	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.99
7-Jan-25	TAXTURN/03-JAN-25/1670112	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	76.83
7-Jan-25	TAXTURN/03-JAN-25/1670113	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	82.92
7-Jan-25	TAXTURN/03-JAN-25/1670114	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	286.21
7-Jan-25	TAXTURN/03-JAN-25/1670115	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	8,580.40
		Total	9,333.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$54,037.19

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670290	1124 IE ON UNSEG TAXES	519.79
7-Jan-25	TAXTURN/03-JAN-25/1670291	1124 IE ON UNSEG TAXES	677.80
7-Jan-25	TAXTURN/03-JAN-25/1670292	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670293	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670294	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.77
7-Jan-25	TAXTURN/03-JAN-25/1670295	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.03
7-Jan-25	TAXTURN/03-JAN-25/1670296	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.42
7-Jan-25	TAXTURN/03-JAN-25/1670297	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.78
7-Jan-25	TAXTURN/03-JAN-25/1670298	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.02
7-Jan-25	TAXTURN/03-JAN-25/1670299	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.11
7-Jan-25	TAXTURN/03-JAN-25/1670300	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.86
7-Jan-25	TAXTURN/03-JAN-25/1670301	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.77
7-Jan-25	TAXTURN/03-JAN-25/1670302	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.57
7-Jan-25	TAXTURN/03-JAN-25/1670303	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.09
7-Jan-25	TAXTURN/03-JAN-25/1670304	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.49
7-Jan-25	TAXTURN/03-JAN-25/1670305	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.01
7-Jan-25	TAXTURN/03-JAN-25/1670306	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	31.11
7-Jan-25	TAXTURN/03-JAN-25/1670307	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.06
7-Jan-25	TAXTURN/03-JAN-25/1670308	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.28
7-Jan-25	TAXTURN/03-JAN-25/1670309	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.40
7-Jan-25	TAXTURN/03-JAN-25/1670310	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	33.09
7-Jan-25	TAXTURN/03-JAN-25/1670311	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	34.01
7-Jan-25	TAXTURN/03-JAN-25/1670312	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.31
7-Jan-25	TAXTURN/03-JAN-25/1670313	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	177.54
7-Jan-25	TAXTURN/03-JAN-25/1670314	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	178.54
7-Jan-25	TAXTURN/03-JAN-25/1670315	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	267.76
7-Jan-25	TAXTURN/03-JAN-25/1670316	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	285.26
7-Jan-25	TAXTURN/03-JAN-25/1670317	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	857.36
7-Jan-25	TAXTURN/03-JAN-25/1670318	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	957.57
7-Jan-25	TAXTURN/03-JAN-25/1670319	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	21,604.02
7-Jan-25	TAXTURN/03-JAN-25/1670320	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	28,171.17
		Total	54,037.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$77,923.35

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669482	1124 IE ON UNSEG TAXES	1,727.07
7-Jan-25	TAXTURN/03-JAN-25/1669483	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1669484	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.89
7-Jan-25	TAXTURN/03-JAN-25/1669485	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.10
7-Jan-25	TAXTURN/03-JAN-25/1669486	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.88
7-Jan-25	TAXTURN/03-JAN-25/1669487	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.43
7-Jan-25	TAXTURN/03-JAN-25/1669488	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.90
7-Jan-25	TAXTURN/03-JAN-25/1669489	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.04
7-Jan-25	TAXTURN/03-JAN-25/1669490	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.51
7-Jan-25	TAXTURN/03-JAN-25/1669491	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	29.61
7-Jan-25	TAXTURN/03-JAN-25/1669492	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.42
7-Jan-25	TAXTURN/03-JAN-25/1669493	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	45.12
7-Jan-25	TAXTURN/03-JAN-25/1669494	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	47.69
7-Jan-25	TAXTURN/03-JAN-25/1669495	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	75.35
7-Jan-25	TAXTURN/03-JAN-25/1669496	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	116.84
7-Jan-25	TAXTURN/03-JAN-25/1669497	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	637.18
7-Jan-25	TAXTURN/03-JAN-25/1669498	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	717.40
7-Jan-25	TAXTURN/03-JAN-25/1669499	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,633.15
7-Jan-25	TAXTURN/03-JAN-25/1669500	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	71,774.54
		Total	77,923.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$126,489.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670321	1124 IE ON UNSEG TAXES	913.73
7-Jan-25	TAXTURN/03-JAN-25/1670322	1124 IE ON UNSEG TAXES	1,880.27
7-Jan-25	TAXTURN/03-JAN-25/1670323	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1670324	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.27
7-Jan-25	TAXTURN/03-JAN-25/1670325	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.82
7-Jan-25	TAXTURN/03-JAN-25/1670326	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.90
7-Jan-25	TAXTURN/03-JAN-25/1670327	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	26.18
7-Jan-25	TAXTURN/03-JAN-25/1670328	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	26.46
7-Jan-25	TAXTURN/03-JAN-25/1670329	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.10
7-Jan-25	TAXTURN/03-JAN-25/1670330	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.74
7-Jan-25	TAXTURN/03-JAN-25/1670331	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.92
7-Jan-25	TAXTURN/03-JAN-25/1670332	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	55.60
7-Jan-25	TAXTURN/03-JAN-25/1670333	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	70.67
7-Jan-25	TAXTURN/03-JAN-25/1670334	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	73.02
7-Jan-25	TAXTURN/03-JAN-25/1670335	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	75.75
7-Jan-25	TAXTURN/03-JAN-25/1670336	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	77.48
7-Jan-25	TAXTURN/03-JAN-25/1670337	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	79.20
7-Jan-25	TAXTURN/03-JAN-25/1670338	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	94.04
7-Jan-25	TAXTURN/03-JAN-25/1670339	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	144.32
7-Jan-25	TAXTURN/03-JAN-25/1670340	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	380.57
7-Jan-25	TAXTURN/03-JAN-25/1670341	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	420.06
7-Jan-25	TAXTURN/03-JAN-25/1670342	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	808.87
7-Jan-25	TAXTURN/03-JAN-25/1670343	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	849.95
7-Jan-25	TAXTURN/03-JAN-25/1670344	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,397.33
7-Jan-25	TAXTURN/03-JAN-25/1670345	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,857.59
7-Jan-25	TAXTURN/03-JAN-25/1670346	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	37,977.00
7-Jan-25	TAXTURN/03-JAN-25/1670347	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	78,148.85
		Total	126,489.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$145,381.07

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: RHONDA ALLEN
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670348	1124 IE ON UNSEG TAXES	680.14
7-Jan-25	TAXTURN/03-JAN-25/1670349	1124 IE ON UNSEG TAXES	2,532.57
7-Jan-25	TAXTURN/03-JAN-25/1670350	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1670351	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1670352	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.14
7-Jan-25	TAXTURN/03-JAN-25/1670353	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.23
7-Jan-25	TAXTURN/03-JAN-25/1670354	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.22
7-Jan-25	TAXTURN/03-JAN-25/1670355	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.51
7-Jan-25	TAXTURN/03-JAN-25/1670356	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.80
7-Jan-25	TAXTURN/03-JAN-25/1670357	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.64
7-Jan-25	TAXTURN/03-JAN-25/1670358	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.72
7-Jan-25	TAXTURN/03-JAN-25/1670359	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	20.07
7-Jan-25	TAXTURN/03-JAN-25/1670360	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	26.03
7-Jan-25	TAXTURN/03-JAN-25/1670361	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	30.01
7-Jan-25	TAXTURN/03-JAN-25/1670362	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.52
7-Jan-25	TAXTURN/03-JAN-25/1670363	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.98
7-Jan-25	TAXTURN/03-JAN-25/1670364	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	46.46
7-Jan-25	TAXTURN/03-JAN-25/1670365	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	76.25
7-Jan-25	TAXTURN/03-JAN-25/1670366	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	90.69
7-Jan-25	TAXTURN/03-JAN-25/1670367	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	101.11
7-Jan-25	TAXTURN/03-JAN-25/1670368	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	101.71
7-Jan-25	TAXTURN/03-JAN-25/1670369	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	112.52
7-Jan-25	TAXTURN/03-JAN-25/1670370	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	128.91
7-Jan-25	TAXTURN/03-JAN-25/1670371	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	196.59
7-Jan-25	TAXTURN/03-JAN-25/1670372	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	250.98
7-Jan-25	TAXTURN/03-JAN-25/1670373	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	269.17
7-Jan-25	TAXTURN/03-JAN-25/1670374	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,036.43
7-Jan-25	TAXTURN/03-JAN-25/1670375	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,071.18
7-Jan-25	TAXTURN/03-JAN-25/1670376	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,149.41
7-Jan-25	TAXTURN/03-JAN-25/1670377	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,826.75
7-Jan-25	TAXTURN/03-JAN-25/1670378	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	28,268.28
7-Jan-25	TAXTURN/03-JAN-25/1670379	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	105,260.44



Marion County
Tax Turnover
Remittance Advice

		Total	145,381.07
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,199.74

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669892	1124 IE ON UNSEG TAXES	31.76
7-Jan-25	TAXTURN/03-JAN-25/1669893	1124 IE ON UNSEG TAXES	129.47
7-Jan-25	TAXTURN/03-JAN-25/1669894	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1669895	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1669896	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1669897	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1669898	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1669899	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1669900	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.27
7-Jan-25	TAXTURN/03-JAN-25/1669901	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1669902	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1669903	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1669904	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1669905	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.85
7-Jan-25	TAXTURN/03-JAN-25/1669906	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.85
7-Jan-25	TAXTURN/03-JAN-25/1669907	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.86
7-Jan-25	TAXTURN/03-JAN-25/1669908	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.18
7-Jan-25	TAXTURN/03-JAN-25/1669909	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.24
7-Jan-25	TAXTURN/03-JAN-25/1669910	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.34
7-Jan-25	TAXTURN/03-JAN-25/1669911	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.43
7-Jan-25	TAXTURN/03-JAN-25/1669912	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.96
7-Jan-25	TAXTURN/03-JAN-25/1669913	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.17
7-Jan-25	TAXTURN/03-JAN-25/1669914	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.22
7-Jan-25	TAXTURN/03-JAN-25/1669915	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.23
7-Jan-25	TAXTURN/03-JAN-25/1669916	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.38
7-Jan-25	TAXTURN/03-JAN-25/1669917	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.77
7-Jan-25	TAXTURN/03-JAN-25/1669918	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.77
7-Jan-25	TAXTURN/03-JAN-25/1669919	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.91
7-Jan-25	TAXTURN/03-JAN-25/1669920	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.59
7-Jan-25	TAXTURN/03-JAN-25/1669921	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.76
7-Jan-25	TAXTURN/03-JAN-25/1669922	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.11



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1669923	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.08
7-Jan-25	TAXTURN/03-JAN-25/1669924	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.85
7-Jan-25	TAXTURN/03-JAN-25/1669925	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	36.95
7-Jan-25	TAXTURN/03-JAN-25/1669926	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	47.90
7-Jan-25	TAXTURN/03-JAN-25/1669927	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	152.66
7-Jan-25	TAXTURN/03-JAN-25/1669928	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,320.07
7-Jan-25	TAXTURN/03-JAN-25/1669929	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,380.72
		Total	7,199.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,388.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670116	1124 IE ON UNSEG TAXES	1.40
7-Jan-25	TAXTURN/03-JAN-25/1670117	1124 IE ON UNSEG TAXES	10.18
7-Jan-25	TAXTURN/03-JAN-25/1670118	1124 IE ON UNSEG TAXES	19.62
7-Jan-25	TAXTURN/03-JAN-25/1670119	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1670120	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670121	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670122	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670123	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1670124	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670125	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1670126	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670127	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1670128	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670129	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.11
7-Jan-25	TAXTURN/03-JAN-25/1670130	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1670131	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670132	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670133	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1670134	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670135	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1670136	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.20
7-Jan-25	TAXTURN/03-JAN-25/1670137	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.20
7-Jan-25	TAXTURN/03-JAN-25/1670138	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1670139	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.50
7-Jan-25	TAXTURN/03-JAN-25/1670140	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.52
7-Jan-25	TAXTURN/03-JAN-25/1670141	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1670142	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	.54
7-Jan-25	TAXTURN/03-JAN-25/1670143	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	.55
7-Jan-25	TAXTURN/03-JAN-25/1670144	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.67
7-Jan-25	TAXTURN/03-JAN-25/1670145	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.89
7-Jan-25	TAXTURN/03-JAN-25/1670146	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	.97
7-Jan-25	TAXTURN/03-JAN-25/1670147	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.02



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670148	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.41
7-Jan-25	TAXTURN/03-JAN-25/1670149	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.11
7-Jan-25	TAXTURN/03-JAN-25/1670150	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.58
7-Jan-25	TAXTURN/03-JAN-25/1670151	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.70
7-Jan-25	TAXTURN/03-JAN-25/1670152	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.20
7-Jan-25	TAXTURN/03-JAN-25/1670153	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.37
7-Jan-25	TAXTURN/03-JAN-25/1670154	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	58.29
7-Jan-25	TAXTURN/03-JAN-25/1670155	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	423.00
7-Jan-25	TAXTURN/03-JAN-25/1670156	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	815.52
		Total	1,388.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$70,290.51

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669501	1124 IE ON UNSEG TAXES	1,558.53
7-Jan-25	TAXTURN/03-JAN-25/1669502	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1669503	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.55
7-Jan-25	TAXTURN/03-JAN-25/1669504	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.04
7-Jan-25	TAXTURN/03-JAN-25/1669505	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.23
7-Jan-25	TAXTURN/03-JAN-25/1669506	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.27
7-Jan-25	TAXTURN/03-JAN-25/1669507	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.00
7-Jan-25	TAXTURN/03-JAN-25/1669508	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.67
7-Jan-25	TAXTURN/03-JAN-25/1669509	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.88
7-Jan-25	TAXTURN/03-JAN-25/1669510	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	49.77
7-Jan-25	TAXTURN/03-JAN-25/1669511	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	54.14
7-Jan-25	TAXTURN/03-JAN-25/1669512	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	54.70
7-Jan-25	TAXTURN/03-JAN-25/1669513	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	54.93
7-Jan-25	TAXTURN/03-JAN-25/1669514	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	77.26
7-Jan-25	TAXTURN/03-JAN-25/1669515	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	116.96
7-Jan-25	TAXTURN/03-JAN-25/1669516	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	634.20
7-Jan-25	TAXTURN/03-JAN-25/1669517	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	682.25
7-Jan-25	TAXTURN/03-JAN-25/1669518	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,119.38
7-Jan-25	TAXTURN/03-JAN-25/1669519	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	64,770.46
		Total	70,290.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$252,311.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669832	MAR21 JUN23 NOV24-3 PRINGLE CREEK URBAN RENEWAL	.23
7-Jan-25	TAXTURN/03-JAN-25/1669833	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	2.01
7-Jan-25	TAXTURN/03-JAN-25/1669834	1124 IE ON UNSEG TAXES	5,589.77
7-Jan-25	TAXTURN/03-JAN-25/1669835	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.88
7-Jan-25	TAXTURN/03-JAN-25/1669836	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.09
7-Jan-25	TAXTURN/03-JAN-25/1669837	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.61
7-Jan-25	TAXTURN/03-JAN-25/1669838	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.63
7-Jan-25	TAXTURN/03-JAN-25/1669839	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	49.02
7-Jan-25	TAXTURN/03-JAN-25/1669840	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	49.56
7-Jan-25	TAXTURN/03-JAN-25/1669841	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	51.72
7-Jan-25	TAXTURN/03-JAN-25/1669842	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	136.98
7-Jan-25	TAXTURN/03-JAN-25/1669843	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	140.23
7-Jan-25	TAXTURN/03-JAN-25/1669844	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	144.77
7-Jan-25	TAXTURN/03-JAN-25/1669845	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	144.79
7-Jan-25	TAXTURN/03-JAN-25/1669846	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	152.71
7-Jan-25	TAXTURN/03-JAN-25/1669847	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	260.58
7-Jan-25	TAXTURN/03-JAN-25/1669848	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	397.76
7-Jan-25	TAXTURN/03-JAN-25/1669849	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,205.58
7-Jan-25	TAXTURN/03-JAN-25/1669850	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,373.11
7-Jan-25	TAXTURN/03-JAN-25/1669851	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	8,239.75
7-Jan-25	TAXTURN/03-JAN-25/1669852	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	232,302.77
7-Jan-25	TAXTURN/03-JAN-25/1669853	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	19.65
		Total	252,311.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,638,268.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671082	MAR21 JUN23 NOV24-3 PRINGLE CREEK URBAN RENEWAL	3.81
7-Jan-25	TAXTURN/03-JAN-25/1671083	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	2.57
7-Jan-25	TAXTURN/03-JAN-25/1671084	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	15.42
7-Jan-25	TAXTURN/03-JAN-25/1671085	1124 IE ON UNSEG TAXES	6,711.09
7-Jan-25	TAXTURN/03-JAN-25/1671086	1124 IE ON UNSEG TAXES	29,609.63
7-Jan-25	TAXTURN/03-JAN-25/1671087	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.82
7-Jan-25	TAXTURN/03-JAN-25/1671088	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.60
7-Jan-25	TAXTURN/03-JAN-25/1671089	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.71
7-Jan-25	TAXTURN/03-JAN-25/1671090	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.95
7-Jan-25	TAXTURN/03-JAN-25/1671091	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	33.69
7-Jan-25	TAXTURN/03-JAN-25/1671092	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	35.60
7-Jan-25	TAXTURN/03-JAN-25/1671093	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	37.76
7-Jan-25	TAXTURN/03-JAN-25/1671094	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	42.47
7-Jan-25	TAXTURN/03-JAN-25/1671095	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	45.34
7-Jan-25	TAXTURN/03-JAN-25/1671096	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	46.87
7-Jan-25	TAXTURN/03-JAN-25/1671097	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	46.91
7-Jan-25	TAXTURN/03-JAN-25/1671098	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.70
7-Jan-25	TAXTURN/03-JAN-25/1671099	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	81.14
7-Jan-25	TAXTURN/03-JAN-25/1671100	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	129.55
7-Jan-25	TAXTURN/03-JAN-25/1671101	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	170.92
7-Jan-25	TAXTURN/03-JAN-25/1671102	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	184.75
7-Jan-25	TAXTURN/03-JAN-25/1671103	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	257.25
7-Jan-25	TAXTURN/03-JAN-25/1671104	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	266.49
7-Jan-25	TAXTURN/03-JAN-25/1671105	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	272.80
7-Jan-25	TAXTURN/03-JAN-25/1671106	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	289.72
7-Jan-25	TAXTURN/03-JAN-25/1671107	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	448.86
7-Jan-25	TAXTURN/03-JAN-25/1671108	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	736.65
7-Jan-25	TAXTURN/03-JAN-25/1671109	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	798.95
7-Jan-25	TAXTURN/03-JAN-25/1671110	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	808.54
7-Jan-25	TAXTURN/03-JAN-25/1671111	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	837.38
7-Jan-25	TAXTURN/03-JAN-25/1671112	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	843.31



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671113	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,366.32
7-Jan-25	TAXTURN/03-JAN-25/1671114	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,090.09
7-Jan-25	TAXTURN/03-JAN-25/1671115	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,562.96
7-Jan-25	TAXTURN/03-JAN-25/1671116	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,667.77
7-Jan-25	TAXTURN/03-JAN-25/1671117	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	9,443.35
7-Jan-25	TAXTURN/03-JAN-25/1671118	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	11,626.55
7-Jan-25	TAXTURN/03-JAN-25/1671119	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	12,560.42
7-Jan-25	TAXTURN/03-JAN-25/1671120	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	43,685.82
7-Jan-25	TAXTURN/03-JAN-25/1671121	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	278,903.34
7-Jan-25	TAXTURN/03-JAN-25/1671122	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,230,534.41
		Total	1,638,268.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,844.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671699	1124 IE ON UNSEG TAXES	327.92
7-Jan-25	TAXTURN/03-JAN-25/1671700	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671701	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671702	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1671703	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1671704	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1671705	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.45
7-Jan-25	TAXTURN/03-JAN-25/1671706	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.48
7-Jan-25	TAXTURN/03-JAN-25/1671707	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.50
7-Jan-25	TAXTURN/03-JAN-25/1671708	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.52
7-Jan-25	TAXTURN/03-JAN-25/1671709	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1671710	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.21
7-Jan-25	TAXTURN/03-JAN-25/1671711	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.22
7-Jan-25	TAXTURN/03-JAN-25/1671712	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.23
7-Jan-25	TAXTURN/03-JAN-25/1671713	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.38
7-Jan-25	TAXTURN/03-JAN-25/1671714	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.53
7-Jan-25	TAXTURN/03-JAN-25/1671715	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.95
7-Jan-25	TAXTURN/03-JAN-25/1671716	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.11
7-Jan-25	TAXTURN/03-JAN-25/1671717	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.95
7-Jan-25	TAXTURN/03-JAN-25/1671718	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.98
7-Jan-25	TAXTURN/03-JAN-25/1671719	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.09
7-Jan-25	TAXTURN/03-JAN-25/1671720	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.13
7-Jan-25	TAXTURN/03-JAN-25/1671721	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.65
7-Jan-25	TAXTURN/03-JAN-25/1671722	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.26
7-Jan-25	TAXTURN/03-JAN-25/1671723	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.35
7-Jan-25	TAXTURN/03-JAN-25/1671724	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.56
7-Jan-25	TAXTURN/03-JAN-25/1671725	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.65
7-Jan-25	TAXTURN/03-JAN-25/1671726	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.04
7-Jan-25	TAXTURN/03-JAN-25/1671727	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.43
7-Jan-25	TAXTURN/03-JAN-25/1671728	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.36
7-Jan-25	TAXTURN/03-JAN-25/1671729	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	23.98
7-Jan-25	TAXTURN/03-JAN-25/1671730	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	131.54



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671731	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	140.58
7-Jan-25	TAXTURN/03-JAN-25/1671732	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	484.24
7-Jan-25	TAXTURN/03-JAN-25/1671733	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	13,627.80
		Total	14,844.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$5,651.82

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669462	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,224.55
7-Jan-25	TAXTURN/03-JAN-25/1669937	1124 IE ON UNSEG TAXES	125.72
7-Jan-25	TAXTURN/03-JAN-25/1669938	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.91
7-Jan-25	TAXTURN/03-JAN-25/1669939	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.69
7-Jan-25	TAXTURN/03-JAN-25/1669940	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	270.95
		Total	5,651.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,094.02

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671640	1124 IE ON UNSEG TAXES	1,222.72
7-Jan-25	TAXTURN/03-JAN-25/1671641	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.34
7-Jan-25	TAXTURN/03-JAN-25/1671642	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.86
7-Jan-25	TAXTURN/03-JAN-25/1671643	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.11
7-Jan-25	TAXTURN/03-JAN-25/1671644	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.39
7-Jan-25	TAXTURN/03-JAN-25/1671645	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.77
7-Jan-25	TAXTURN/03-JAN-25/1671646	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.28
7-Jan-25	TAXTURN/03-JAN-25/1671647	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	18.97
7-Jan-25	TAXTURN/03-JAN-25/1671648	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	35.33
7-Jan-25	TAXTURN/03-JAN-25/1671649	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	42.66
7-Jan-25	TAXTURN/03-JAN-25/1671650	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	43.01
7-Jan-25	TAXTURN/03-JAN-25/1671651	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	50.52
7-Jan-25	TAXTURN/03-JAN-25/1671652	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	53.63
7-Jan-25	TAXTURN/03-JAN-25/1671653	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	60.52
7-Jan-25	TAXTURN/03-JAN-25/1671654	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	91.54
7-Jan-25	TAXTURN/03-JAN-25/1671655	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	496.30
7-Jan-25	TAXTURN/03-JAN-25/1671656	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	534.21
7-Jan-25	TAXTURN/03-JAN-25/1671657	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,587.47
7-Jan-25	TAXTURN/03-JAN-25/1671658	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	50,814.39
		Total	55,094.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,679,062.15

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670380	MAR21 JUN23 NOV24-3 PRINGLE CREEK URBAN RENEWAL	8.25
7-Jan-25	TAXTURN/03-JAN-25/1670381	1124 IE ON UNSEG TAXES	22,809.31
7-Jan-25	TAXTURN/03-JAN-25/1670382	1124 IE ON UNSEG TAXES	36,341.43
7-Jan-25	TAXTURN/03-JAN-25/1670383	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	1.90
7-Jan-25	TAXTURN/03-JAN-25/1670384	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	3.80
7-Jan-25	TAXTURN/03-JAN-25/1670385	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	11.96
7-Jan-25	TAXTURN/03-JAN-25/1670386	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.16
7-Jan-25	TAXTURN/03-JAN-25/1670387	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.85
7-Jan-25	TAXTURN/03-JAN-25/1670388	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.51
7-Jan-25	TAXTURN/03-JAN-25/1670389	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.30
7-Jan-25	TAXTURN/03-JAN-25/1670390	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	51.48
7-Jan-25	TAXTURN/03-JAN-25/1670391	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	57.67
7-Jan-25	TAXTURN/03-JAN-25/1670392	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	66.84
7-Jan-25	TAXTURN/03-JAN-25/1670393	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	69.66
7-Jan-25	TAXTURN/03-JAN-25/1670394	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	70.84
7-Jan-25	TAXTURN/03-JAN-25/1670395	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	90.61
7-Jan-25	TAXTURN/03-JAN-25/1670396	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	129.20
7-Jan-25	TAXTURN/03-JAN-25/1670397	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	143.56
7-Jan-25	TAXTURN/03-JAN-25/1670398	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	282.43
7-Jan-25	TAXTURN/03-JAN-25/1670399	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	435.25
7-Jan-25	TAXTURN/03-JAN-25/1670400	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	536.41
7-Jan-25	TAXTURN/03-JAN-25/1670401	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	559.48
7-Jan-25	TAXTURN/03-JAN-25/1670402	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	589.43
7-Jan-25	TAXTURN/03-JAN-25/1670403	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,142.68
7-Jan-25	TAXTURN/03-JAN-25/1670404	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,262.39
7-Jan-25	TAXTURN/03-JAN-25/1670405	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,495.99
7-Jan-25	TAXTURN/03-JAN-25/1670406	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,697.73
7-Jan-25	TAXTURN/03-JAN-25/1670407	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,729.34
7-Jan-25	TAXTURN/03-JAN-25/1670408	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,762.74
7-Jan-25	TAXTURN/03-JAN-25/1670409	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,794.63
7-Jan-25	TAXTURN/03-JAN-25/1670410	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,887.84



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670411	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,851.12
7-Jan-25	TAXTURN/03-JAN-25/1670412	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	9,752.80
7-Jan-25	TAXTURN/03-JAN-25/1670413	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	10,368.05
7-Jan-25	TAXTURN/03-JAN-25/1670414	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	15,653.03
7-Jan-25	TAXTURN/03-JAN-25/1670415	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	16,389.29
7-Jan-25	TAXTURN/03-JAN-25/1670416	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	35,278.51
7-Jan-25	TAXTURN/03-JAN-25/1670417	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	55,108.84
7-Jan-25	TAXTURN/03-JAN-25/1670418	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	948,015.09
7-Jan-25	TAXTURN/03-JAN-25/1670419	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,510,445.93
7-Jan-25	TAXTURN/03-JAN-25/1670420	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	13.74
7-Jan-25	TAXTURN/03-JAN-25/1670421	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	117.08
		Total	2,679,062.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$134,298.97

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 January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670422	1124 IE ON UNSEG TAXES	191.60
7-Jan-25	TAXTURN/03-JAN-25/1670423	1124 IE ON UNSEG TAXES	458.55
7-Jan-25	TAXTURN/03-JAN-25/1670424	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.56
7-Jan-25	TAXTURN/03-JAN-25/1670425	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.96
7-Jan-25	TAXTURN/03-JAN-25/1670426	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.23
7-Jan-25	TAXTURN/03-JAN-25/1670427	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	16.31
7-Jan-25	TAXTURN/03-JAN-25/1670428	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	23.78
7-Jan-25	TAXTURN/03-JAN-25/1670429	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	36.29
7-Jan-25	TAXTURN/03-JAN-25/1670430	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	69.33
7-Jan-25	TAXTURN/03-JAN-25/1670431	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	74.49
7-Jan-25	TAXTURN/03-JAN-25/1670432	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	143.35
7-Jan-25	TAXTURN/03-JAN-25/1670433	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	165.61
7-Jan-25	TAXTURN/03-JAN-25/1670434	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	272.89
7-Jan-25	TAXTURN/03-JAN-25/1670435	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	658.49
7-Jan-25	TAXTURN/03-JAN-25/1670436	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	7,963.26
7-Jan-25	TAXTURN/03-JAN-25/1670437	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	19,058.67
7-Jan-25	TAXTURN/03-JAN-25/1670438	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1670439	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.79
7-Jan-25	TAXTURN/03-JAN-25/1670440	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.90
7-Jan-25	TAXTURN/03-JAN-25/1670441	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.15
7-Jan-25	TAXTURN/03-JAN-25/1670442	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.96
7-Jan-25	TAXTURN/03-JAN-25/1670443	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.15
7-Jan-25	TAXTURN/03-JAN-25/1670444	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.37
7-Jan-25	TAXTURN/03-JAN-25/1670445	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.67
7-Jan-25	TAXTURN/03-JAN-25/1670446	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.02
7-Jan-25	TAXTURN/03-JAN-25/1670447	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.37
7-Jan-25	TAXTURN/03-JAN-25/1670448	FY 24/25 1ST QTR STATE TIMBER REV	105,061.13
		Total	134,298.97



Marion County

Tax Turnover

Remittance Advice

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

\$242.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671123	1124 IE ON UNSEG TAXES	5.37
7-Jan-25	TAXTURN/03-JAN-25/1671124	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671125	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671126	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671127	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1671128	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671129	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671130	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.12
7-Jan-25	TAXTURN/03-JAN-25/1671131	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1671132	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1671133	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1671134	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.15
7-Jan-25	TAXTURN/03-JAN-25/1671135	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.24
7-Jan-25	TAXTURN/03-JAN-25/1671136	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.38
7-Jan-25	TAXTURN/03-JAN-25/1671137	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.15
7-Jan-25	TAXTURN/03-JAN-25/1671138	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.29
7-Jan-25	TAXTURN/03-JAN-25/1671139	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.99
7-Jan-25	TAXTURN/03-JAN-25/1671140	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	223.23
		Total	242.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$19,188.62

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669854	1124 IE ON UNSEG TAXES	424.11
7-Jan-25	TAXTURN/03-JAN-25/1669855	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1669856	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.59
7-Jan-25	TAXTURN/03-JAN-25/1669857	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.66
7-Jan-25	TAXTURN/03-JAN-25/1669858	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.44
7-Jan-25	TAXTURN/03-JAN-25/1669859	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.63
7-Jan-25	TAXTURN/03-JAN-25/1669860	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.70
7-Jan-25	TAXTURN/03-JAN-25/1669861	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.87
7-Jan-25	TAXTURN/03-JAN-25/1669862	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.24
7-Jan-25	TAXTURN/03-JAN-25/1669863	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.35
7-Jan-25	TAXTURN/03-JAN-25/1669864	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.45
7-Jan-25	TAXTURN/03-JAN-25/1669865	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.83
7-Jan-25	TAXTURN/03-JAN-25/1669866	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.47
7-Jan-25	TAXTURN/03-JAN-25/1669867	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.76
7-Jan-25	TAXTURN/03-JAN-25/1669868	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	30.26
7-Jan-25	TAXTURN/03-JAN-25/1669869	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	169.06
7-Jan-25	TAXTURN/03-JAN-25/1669870	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	181.48
7-Jan-25	TAXTURN/03-JAN-25/1669871	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	625.08
7-Jan-25	TAXTURN/03-JAN-25/1669872	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	17,625.51
7-Jan-25	TAXTURN/03-JAN-25/1669873	FY 24/25 1ST QTR STATE TIMBER REV	45.07
		Total	19,188.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$245,890.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670449	1124 IE ON UNSEG TAXES	1,635.09
7-Jan-25	TAXTURN/03-JAN-25/1670450	1124 IE ON UNSEG TAXES	3,714.50
7-Jan-25	TAXTURN/03-JAN-25/1670451	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.36
7-Jan-25	TAXTURN/03-JAN-25/1670452	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.36
7-Jan-25	TAXTURN/03-JAN-25/1670453	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1670454	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.69
7-Jan-25	TAXTURN/03-JAN-25/1670455	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.14
7-Jan-25	TAXTURN/03-JAN-25/1670456	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.30
7-Jan-25	TAXTURN/03-JAN-25/1670457	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.24
7-Jan-25	TAXTURN/03-JAN-25/1670458	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.97
7-Jan-25	TAXTURN/03-JAN-25/1670459	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.45
7-Jan-25	TAXTURN/03-JAN-25/1670460	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.17
7-Jan-25	TAXTURN/03-JAN-25/1670461	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.48
7-Jan-25	TAXTURN/03-JAN-25/1670462	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	22.83
7-Jan-25	TAXTURN/03-JAN-25/1670463	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	25.18
7-Jan-25	TAXTURN/03-JAN-25/1670464	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.47
7-Jan-25	TAXTURN/03-JAN-25/1670465	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	51.42
7-Jan-25	TAXTURN/03-JAN-25/1670466	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	51.98
7-Jan-25	TAXTURN/03-JAN-25/1670467	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	53.94
7-Jan-25	TAXTURN/03-JAN-25/1670468	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	58.25
7-Jan-25	TAXTURN/03-JAN-25/1670469	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	63.30
7-Jan-25	TAXTURN/03-JAN-25/1670470	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	63.65
7-Jan-25	TAXTURN/03-JAN-25/1670471	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	63.92
7-Jan-25	TAXTURN/03-JAN-25/1670472	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	90.63
7-Jan-25	TAXTURN/03-JAN-25/1670473	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	112.85
7-Jan-25	TAXTURN/03-JAN-25/1670474	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	139.42
7-Jan-25	TAXTURN/03-JAN-25/1670475	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	143.39
7-Jan-25	TAXTURN/03-JAN-25/1670476	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	147.67
7-Jan-25	TAXTURN/03-JAN-25/1670477	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	148.88
7-Jan-25	TAXTURN/03-JAN-25/1670478	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	152.21
7-Jan-25	TAXTURN/03-JAN-25/1670479	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	192.28
7-Jan-25	TAXTURN/03-JAN-25/1670480	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	291.56



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670481	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	751.88
7-Jan-25	TAXTURN/03-JAN-25/1670482	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	777.82
7-Jan-25	TAXTURN/03-JAN-25/1670483	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,608.33
7-Jan-25	TAXTURN/03-JAN-25/1670484	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,680.73
7-Jan-25	TAXTURN/03-JAN-25/1670485	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,524.96
7-Jan-25	TAXTURN/03-JAN-25/1670486	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,622.63
7-Jan-25	TAXTURN/03-JAN-25/1670487	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	67,958.78
7-Jan-25	TAXTURN/03-JAN-25/1670488	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	154,384.48
7-Jan-25	TAXTURN/03-JAN-25/1670489	FY 24/25 1ST QTR STATE TIMBER REV	356.42
7-Jan-25	TAXTURN/03-JAN-25/1670490	SCHOOL EXCISE TAX	2,774.15
7-Jan-25	TAXTURN/03-JAN-25/1670491	SCHOOL EXCISE TAX	113.91
		Total	245,890.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$70,311.11

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
410 N WATER ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671141	1124 IE ON UNSEG TAXES	108.18
7-Jan-25	TAXTURN/03-JAN-25/1671142	1124 IE ON UNSEG TAXES	1,448.81
7-Jan-25	TAXTURN/03-JAN-25/1671143	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	164.98
7-Jan-25	TAXTURN/03-JAN-25/1671144	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	575.82
7-Jan-25	TAXTURN/03-JAN-25/1671145	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	620.21
7-Jan-25	TAXTURN/03-JAN-25/1671146	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,139.87
7-Jan-25	TAXTURN/03-JAN-25/1671147	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	4,496.01
7-Jan-25	TAXTURN/03-JAN-25/1671148	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	60,210.69
7-Jan-25	TAXTURN/03-JAN-25/1671149	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.01
7-Jan-25	TAXTURN/03-JAN-25/1671150	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.21
7-Jan-25	TAXTURN/03-JAN-25/1671151	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.23
7-Jan-25	TAXTURN/03-JAN-25/1671152	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1671153	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.84
7-Jan-25	TAXTURN/03-JAN-25/1671154	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.05
7-Jan-25	TAXTURN/03-JAN-25/1671155	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.13
7-Jan-25	TAXTURN/03-JAN-25/1671156	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.35
7-Jan-25	TAXTURN/03-JAN-25/1671157	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.10
7-Jan-25	TAXTURN/03-JAN-25/1671158	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.40
7-Jan-25	TAXTURN/03-JAN-25/1671159	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.43
7-Jan-25	TAXTURN/03-JAN-25/1671160	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.60
7-Jan-25	TAXTURN/03-JAN-25/1671161	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.61
7-Jan-25	TAXTURN/03-JAN-25/1671162	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.89
7-Jan-25	TAXTURN/03-JAN-25/1671163	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.74
7-Jan-25	TAXTURN/03-JAN-25/1671164	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.16
7-Jan-25	TAXTURN/03-JAN-25/1671165	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.39
7-Jan-25	TAXTURN/03-JAN-25/1671166	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.03
7-Jan-25	TAXTURN/03-JAN-25/1671167	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.35
7-Jan-25	TAXTURN/03-JAN-25/1671168	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.81
7-Jan-25	TAXTURN/03-JAN-25/1671169	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.02
7-Jan-25	TAXTURN/03-JAN-25/1671170	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	36.86
7-Jan-25	TAXTURN/03-JAN-25/1671171	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	36.90
7-Jan-25	TAXTURN/03-JAN-25/1671172	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	37.36



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671173	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.87
7-Jan-25	TAXTURN/03-JAN-25/1671174	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	39.19
7-Jan-25	TAXTURN/03-JAN-25/1671175	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.22
7-Jan-25	TAXTURN/03-JAN-25/1671176	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	49.70
7-Jan-25	TAXTURN/03-JAN-25/1671177	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	67.23
7-Jan-25	TAXTURN/03-JAN-25/1671178	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	103.58
		Total	70,311.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$38,551.05

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671734	1124 IE ON UNSEG TAXES	143.70
7-Jan-25	TAXTURN/03-JAN-25/1671735	1124 IE ON UNSEG TAXES	710.06
7-Jan-25	TAXTURN/03-JAN-25/1671736	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1671737	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.24
7-Jan-25	TAXTURN/03-JAN-25/1671738	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.96
7-Jan-25	TAXTURN/03-JAN-25/1671739	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.00
7-Jan-25	TAXTURN/03-JAN-25/1671740	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.36
7-Jan-25	TAXTURN/03-JAN-25/1671741	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.09
7-Jan-25	TAXTURN/03-JAN-25/1671742	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.35
7-Jan-25	TAXTURN/03-JAN-25/1671743	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.37
7-Jan-25	TAXTURN/03-JAN-25/1671744	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.58
7-Jan-25	TAXTURN/03-JAN-25/1671745	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.82
7-Jan-25	TAXTURN/03-JAN-25/1671746	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.13
7-Jan-25	TAXTURN/03-JAN-25/1671747	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	11.50
7-Jan-25	TAXTURN/03-JAN-25/1671748	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.18
7-Jan-25	TAXTURN/03-JAN-25/1671749	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.60
7-Jan-25	TAXTURN/03-JAN-25/1671750	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.82
7-Jan-25	TAXTURN/03-JAN-25/1671751	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.95
7-Jan-25	TAXTURN/03-JAN-25/1671752	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	22.63
7-Jan-25	TAXTURN/03-JAN-25/1671753	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	33.17
7-Jan-25	TAXTURN/03-JAN-25/1671754	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	50.75
7-Jan-25	TAXTURN/03-JAN-25/1671755	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	60.04
7-Jan-25	TAXTURN/03-JAN-25/1671756	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	63.11
7-Jan-25	TAXTURN/03-JAN-25/1671757	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	214.16
7-Jan-25	TAXTURN/03-JAN-25/1671758	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	282.73
7-Jan-25	TAXTURN/03-JAN-25/1671759	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	304.45
7-Jan-25	TAXTURN/03-JAN-25/1671760	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,045.77
7-Jan-25	TAXTURN/03-JAN-25/1671761	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,972.15
7-Jan-25	TAXTURN/03-JAN-25/1671762	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	29,509.24
		Total	38,551.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$18,978.09

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669520	1124 IE ON UNSEG TAXES	422.06
7-Jan-25	TAXTURN/03-JAN-25/1669521	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1669522	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.33
7-Jan-25	TAXTURN/03-JAN-25/1669523	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1669524	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.54
7-Jan-25	TAXTURN/03-JAN-25/1669525	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.93
7-Jan-25	TAXTURN/03-JAN-25/1669526	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.14
7-Jan-25	TAXTURN/03-JAN-25/1669527	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.28
7-Jan-25	TAXTURN/03-JAN-25/1669528	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.31
7-Jan-25	TAXTURN/03-JAN-25/1669529	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.81
7-Jan-25	TAXTURN/03-JAN-25/1669530	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.91
7-Jan-25	TAXTURN/03-JAN-25/1669531	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.37
7-Jan-25	TAXTURN/03-JAN-25/1669532	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.37
7-Jan-25	TAXTURN/03-JAN-25/1669533	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.50
7-Jan-25	TAXTURN/03-JAN-25/1669534	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.83
7-Jan-25	TAXTURN/03-JAN-25/1669535	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	171.98
7-Jan-25	TAXTURN/03-JAN-25/1669536	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	174.06
7-Jan-25	TAXTURN/03-JAN-25/1669537	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	585.88
7-Jan-25	TAXTURN/03-JAN-25/1669538	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	17,540.38
		Total	18,978.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,320.83

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669539	1124 IE ON UNSEG TAXES	160.85
7-Jan-25	TAXTURN/03-JAN-25/1669540	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1669541	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1669542	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.18
7-Jan-25	TAXTURN/03-JAN-25/1669543	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.52
7-Jan-25	TAXTURN/03-JAN-25/1669544	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.64
7-Jan-25	TAXTURN/03-JAN-25/1669545	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.74
7-Jan-25	TAXTURN/03-JAN-25/1669546	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.93
7-Jan-25	TAXTURN/03-JAN-25/1669547	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.46
7-Jan-25	TAXTURN/03-JAN-25/1669548	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.53
7-Jan-25	TAXTURN/03-JAN-25/1669549	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.04
7-Jan-25	TAXTURN/03-JAN-25/1669550	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.71
7-Jan-25	TAXTURN/03-JAN-25/1669551	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.47
7-Jan-25	TAXTURN/03-JAN-25/1669552	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.11
7-Jan-25	TAXTURN/03-JAN-25/1669553	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	74.05
7-Jan-25	TAXTURN/03-JAN-25/1669554	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	82.41
7-Jan-25	TAXTURN/03-JAN-25/1669555	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	277.38
7-Jan-25	TAXTURN/03-JAN-25/1669556	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,684.66
		Total	7,320.83



Marion County

Tax Turnover

Remittance Advice

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

\$556.97

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 January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671179	1124 IE ON UNSEG TAXES	12.26
7-Jan-25	TAXTURN/03-JAN-25/1671180	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671181	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671182	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671183	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671184	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1671185	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1671186	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671187	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671188	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671189	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.27
7-Jan-25	TAXTURN/03-JAN-25/1671190	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.29
7-Jan-25	TAXTURN/03-JAN-25/1671191	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.33
7-Jan-25	TAXTURN/03-JAN-25/1671192	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	.33
7-Jan-25	TAXTURN/03-JAN-25/1671193	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.50
7-Jan-25	TAXTURN/03-JAN-25/1671194	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	.52
7-Jan-25	TAXTURN/03-JAN-25/1671195	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1671196	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	.54
7-Jan-25	TAXTURN/03-JAN-25/1671197	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.58
7-Jan-25	TAXTURN/03-JAN-25/1671198	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	.76
7-Jan-25	TAXTURN/03-JAN-25/1671199	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	.80
7-Jan-25	TAXTURN/03-JAN-25/1671200	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	.89
7-Jan-25	TAXTURN/03-JAN-25/1671201	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.91
7-Jan-25	TAXTURN/03-JAN-25/1671202	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.19
7-Jan-25	TAXTURN/03-JAN-25/1671203	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	17.87
7-Jan-25	TAXTURN/03-JAN-25/1671204	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	509.43
		Total	556.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$7,455.18

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671763	1124 IE ON UNSEG TAXES	73.55
7-Jan-25	TAXTURN/03-JAN-25/1671764	1124 IE ON UNSEG TAXES	91.91
7-Jan-25	TAXTURN/03-JAN-25/1671765	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671766	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1671767	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1671768	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.14
7-Jan-25	TAXTURN/03-JAN-25/1671769	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1671770	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.41
7-Jan-25	TAXTURN/03-JAN-25/1671771	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.52
7-Jan-25	TAXTURN/03-JAN-25/1671772	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.79
7-Jan-25	TAXTURN/03-JAN-25/1671773	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.80
7-Jan-25	TAXTURN/03-JAN-25/1671774	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.83
7-Jan-25	TAXTURN/03-JAN-25/1671775	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.15
7-Jan-25	TAXTURN/03-JAN-25/1671776	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.17
7-Jan-25	TAXTURN/03-JAN-25/1671777	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.36
7-Jan-25	TAXTURN/03-JAN-25/1671778	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.19
7-Jan-25	TAXTURN/03-JAN-25/1671779	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.25
7-Jan-25	TAXTURN/03-JAN-25/1671780	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.32
7-Jan-25	TAXTURN/03-JAN-25/1671781	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.35
7-Jan-25	TAXTURN/03-JAN-25/1671782	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.47
7-Jan-25	TAXTURN/03-JAN-25/1671783	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.32
7-Jan-25	TAXTURN/03-JAN-25/1671784	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.59
7-Jan-25	TAXTURN/03-JAN-25/1671785	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	30.26
7-Jan-25	TAXTURN/03-JAN-25/1671786	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.16
7-Jan-25	TAXTURN/03-JAN-25/1671787	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	37.81
7-Jan-25	TAXTURN/03-JAN-25/1671788	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.19
7-Jan-25	TAXTURN/03-JAN-25/1671789	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	108.00
7-Jan-25	TAXTURN/03-JAN-25/1671790	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	134.97
7-Jan-25	TAXTURN/03-JAN-25/1671791	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,056.51
7-Jan-25	TAXTURN/03-JAN-25/1671792	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,819.57
		Total	7,455.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$32,525.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670492	1124 IE ON UNSEG TAXES	317.56
7-Jan-25	TAXTURN/03-JAN-25/1670493	1124 IE ON UNSEG TAXES	404.51
7-Jan-25	TAXTURN/03-JAN-25/1670494	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1670495	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.08
7-Jan-25	TAXTURN/03-JAN-25/1670496	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.35
7-Jan-25	TAXTURN/03-JAN-25/1670497	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1670498	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.68
7-Jan-25	TAXTURN/03-JAN-25/1670499	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.77
7-Jan-25	TAXTURN/03-JAN-25/1670500	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.21
7-Jan-25	TAXTURN/03-JAN-25/1670501	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.81
7-Jan-25	TAXTURN/03-JAN-25/1670502	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.96
7-Jan-25	TAXTURN/03-JAN-25/1670503	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.05
7-Jan-25	TAXTURN/03-JAN-25/1670504	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.15
7-Jan-25	TAXTURN/03-JAN-25/1670505	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.76
7-Jan-25	TAXTURN/03-JAN-25/1670506	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.25
7-Jan-25	TAXTURN/03-JAN-25/1670507	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.40
7-Jan-25	TAXTURN/03-JAN-25/1670508	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.53
7-Jan-25	TAXTURN/03-JAN-25/1670509	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.70
7-Jan-25	TAXTURN/03-JAN-25/1670510	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.97
7-Jan-25	TAXTURN/03-JAN-25/1670511	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.27
7-Jan-25	TAXTURN/03-JAN-25/1670512	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.87
7-Jan-25	TAXTURN/03-JAN-25/1670513	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.25
7-Jan-25	TAXTURN/03-JAN-25/1670514	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.25
7-Jan-25	TAXTURN/03-JAN-25/1670515	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.36
7-Jan-25	TAXTURN/03-JAN-25/1670516	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.95
7-Jan-25	TAXTURN/03-JAN-25/1670517	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.41
7-Jan-25	TAXTURN/03-JAN-25/1670518	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.42
7-Jan-25	TAXTURN/03-JAN-25/1670519	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.77
7-Jan-25	TAXTURN/03-JAN-25/1670520	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	20.36
7-Jan-25	TAXTURN/03-JAN-25/1670521	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	21.17
7-Jan-25	TAXTURN/03-JAN-25/1670522	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	32.00
7-Jan-25	TAXTURN/03-JAN-25/1670523	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	110.78



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1670524	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	116.14
7-Jan-25	TAXTURN/03-JAN-25/1670525	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	176.06
7-Jan-25	TAXTURN/03-JAN-25/1670526	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	188.50
7-Jan-25	TAXTURN/03-JAN-25/1670527	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	373.62
7-Jan-25	TAXTURN/03-JAN-25/1670528	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	613.63
7-Jan-25	TAXTURN/03-JAN-25/1670529	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	13,198.75
7-Jan-25	TAXTURN/03-JAN-25/1670530	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	16,812.59
		Total	32,525.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$58,619.51

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671205	1124 IE ON UNSEG TAXES	122.88
7-Jan-25	TAXTURN/03-JAN-25/1671206	1124 IE ON UNSEG TAXES	153.60
7-Jan-25	TAXTURN/03-JAN-25/1671207	1124 IE ON UNSEG TAXES	1,022.32
7-Jan-25	TAXTURN/03-JAN-25/1671208	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671209	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1671210	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1671211	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.30
7-Jan-25	TAXTURN/03-JAN-25/1671212	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.09
7-Jan-25	TAXTURN/03-JAN-25/1671213	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.50
7-Jan-25	TAXTURN/03-JAN-25/1671214	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.66
7-Jan-25	TAXTURN/03-JAN-25/1671215	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.69
7-Jan-25	TAXTURN/03-JAN-25/1671216	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.70
7-Jan-25	TAXTURN/03-JAN-25/1671217	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.75
7-Jan-25	TAXTURN/03-JAN-25/1671218	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.24
7-Jan-25	TAXTURN/03-JAN-25/1671219	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.70
7-Jan-25	TAXTURN/03-JAN-25/1671220	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.86
7-Jan-25	TAXTURN/03-JAN-25/1671221	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.08
7-Jan-25	TAXTURN/03-JAN-25/1671222	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.19
7-Jan-25	TAXTURN/03-JAN-25/1671223	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.03
7-Jan-25	TAXTURN/03-JAN-25/1671224	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.76
7-Jan-25	TAXTURN/03-JAN-25/1671225	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.21
7-Jan-25	TAXTURN/03-JAN-25/1671226	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.71
7-Jan-25	TAXTURN/03-JAN-25/1671227	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.01
7-Jan-25	TAXTURN/03-JAN-25/1671228	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.41
7-Jan-25	TAXTURN/03-JAN-25/1671229	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	26.83
7-Jan-25	TAXTURN/03-JAN-25/1671230	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.14
7-Jan-25	TAXTURN/03-JAN-25/1671231	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.36
7-Jan-25	TAXTURN/03-JAN-25/1671232	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.84
7-Jan-25	TAXTURN/03-JAN-25/1671233	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	29.16
7-Jan-25	TAXTURN/03-JAN-25/1671234	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.64
7-Jan-25	TAXTURN/03-JAN-25/1671235	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.88
7-Jan-25	TAXTURN/03-JAN-25/1671236	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	53.18



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671237	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	61.10
7-Jan-25	TAXTURN/03-JAN-25/1671238	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	66.50
7-Jan-25	TAXTURN/03-JAN-25/1671239	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	74.33
7-Jan-25	TAXTURN/03-JAN-25/1671240	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	180.70
7-Jan-25	TAXTURN/03-JAN-25/1671241	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	225.88
7-Jan-25	TAXTURN/03-JAN-25/1671242	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	406.69
7-Jan-25	TAXTURN/03-JAN-25/1671243	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	442.54
7-Jan-25	TAXTURN/03-JAN-25/1671244	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,503.41
7-Jan-25	TAXTURN/03-JAN-25/1671245	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,106.53
7-Jan-25	TAXTURN/03-JAN-25/1671246	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,383.27
7-Jan-25	TAXTURN/03-JAN-25/1671247	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	42,486.36
		Total	58,619.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$42,977.31

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671793	1124 IE ON UNSEG TAXES	386.35
7-Jan-25	TAXTURN/03-JAN-25/1671794	1124 IE ON UNSEG TAXES	571.07
7-Jan-25	TAXTURN/03-JAN-25/1671795	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	245.58
7-Jan-25	TAXTURN/03-JAN-25/1671796	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	566.44
7-Jan-25	TAXTURN/03-JAN-25/1671797	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	837.26
7-Jan-25	TAXTURN/03-JAN-25/1671798	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	16,056.11
7-Jan-25	TAXTURN/03-JAN-25/1671799	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	23,732.69
7-Jan-25	TAXTURN/03-JAN-25/1671800	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671801	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1671802	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1671803	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.17
7-Jan-25	TAXTURN/03-JAN-25/1671804	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.62
7-Jan-25	TAXTURN/03-JAN-25/1671805	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.84
7-Jan-25	TAXTURN/03-JAN-25/1671806	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.92
7-Jan-25	TAXTURN/03-JAN-25/1671807	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.96
7-Jan-25	TAXTURN/03-JAN-25/1671808	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.03
7-Jan-25	TAXTURN/03-JAN-25/1671809	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.05
7-Jan-25	TAXTURN/03-JAN-25/1671810	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.81
7-Jan-25	TAXTURN/03-JAN-25/1671811	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.85
7-Jan-25	TAXTURN/03-JAN-25/1671812	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.88
7-Jan-25	TAXTURN/03-JAN-25/1671813	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.95
7-Jan-25	TAXTURN/03-JAN-25/1671814	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.03
7-Jan-25	TAXTURN/03-JAN-25/1671815	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.38
7-Jan-25	TAXTURN/03-JAN-25/1671816	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.78
7-Jan-25	TAXTURN/03-JAN-25/1671817	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.15
7-Jan-25	TAXTURN/03-JAN-25/1671818	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.35
7-Jan-25	TAXTURN/03-JAN-25/1671819	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.55
7-Jan-25	TAXTURN/03-JAN-25/1671820	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.79
7-Jan-25	TAXTURN/03-JAN-25/1671821	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.49
7-Jan-25	TAXTURN/03-JAN-25/1671822	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.70
7-Jan-25	TAXTURN/03-JAN-25/1671823	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.73
7-Jan-25	TAXTURN/03-JAN-25/1671824	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	17.24



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671825	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.17
7-Jan-25	TAXTURN/03-JAN-25/1671826	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	41.57
7-Jan-25	TAXTURN/03-JAN-25/1671827	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	166.14
7-Jan-25	TAXTURN/03-JAN-25/1671828	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	223.37
		Total	42,977.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$4,433.10

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671248	1124 IE ON UNSEG TAXES	98.35
7-Jan-25	TAXTURN/03-JAN-25/1671249	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671250	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1671251	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.13
7-Jan-25	TAXTURN/03-JAN-25/1671252	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.46
7-Jan-25	TAXTURN/03-JAN-25/1671253	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.69
7-Jan-25	TAXTURN/03-JAN-25/1671254	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	.73
7-Jan-25	TAXTURN/03-JAN-25/1671255	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.74
7-Jan-25	TAXTURN/03-JAN-25/1671256	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.01
7-Jan-25	TAXTURN/03-JAN-25/1671257	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.37
7-Jan-25	TAXTURN/03-JAN-25/1671258	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.38
7-Jan-25	TAXTURN/03-JAN-25/1671259	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.46
7-Jan-25	TAXTURN/03-JAN-25/1671260	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.48
7-Jan-25	TAXTURN/03-JAN-25/1671261	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.02
7-Jan-25	TAXTURN/03-JAN-25/1671262	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.39
7-Jan-25	TAXTURN/03-JAN-25/1671263	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	36.63
7-Jan-25	TAXTURN/03-JAN-25/1671264	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	41.74
7-Jan-25	TAXTURN/03-JAN-25/1671265	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	144.27
7-Jan-25	TAXTURN/03-JAN-25/1671266	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	4,087.10
		Total	4,433.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$19,294.64

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671829	1124 IE ON UNSEG TAXES	59.18
7-Jan-25	TAXTURN/03-JAN-25/1671830	1124 IE ON UNSEG TAXES	368.73
7-Jan-25	TAXTURN/03-JAN-25/1671831	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.02
7-Jan-25	TAXTURN/03-JAN-25/1671832	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1671833	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.09
7-Jan-25	TAXTURN/03-JAN-25/1671834	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.10
7-Jan-25	TAXTURN/03-JAN-25/1671835	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	.19
7-Jan-25	TAXTURN/03-JAN-25/1671836	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.35
7-Jan-25	TAXTURN/03-JAN-25/1671837	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.44
7-Jan-25	TAXTURN/03-JAN-25/1671838	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1671839	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	.62
7-Jan-25	TAXTURN/03-JAN-25/1671840	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.79
7-Jan-25	TAXTURN/03-JAN-25/1671841	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.80
7-Jan-25	TAXTURN/03-JAN-25/1671842	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.67
7-Jan-25	TAXTURN/03-JAN-25/1671843	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.80
7-Jan-25	TAXTURN/03-JAN-25/1671844	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.23
7-Jan-25	TAXTURN/03-JAN-25/1671845	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.31
7-Jan-25	TAXTURN/03-JAN-25/1671846	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.37
7-Jan-25	TAXTURN/03-JAN-25/1671847	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.94
7-Jan-25	TAXTURN/03-JAN-25/1671848	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.96
7-Jan-25	TAXTURN/03-JAN-25/1671849	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.99
7-Jan-25	TAXTURN/03-JAN-25/1671850	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.41
7-Jan-25	TAXTURN/03-JAN-25/1671851	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.53
7-Jan-25	TAXTURN/03-JAN-25/1671852	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.48
7-Jan-25	TAXTURN/03-JAN-25/1671853	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.22
7-Jan-25	TAXTURN/03-JAN-25/1671854	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.74
7-Jan-25	TAXTURN/03-JAN-25/1671855	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	25.84
7-Jan-25	TAXTURN/03-JAN-25/1671856	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	87.34
7-Jan-25	TAXTURN/03-JAN-25/1671857	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	139.77
7-Jan-25	TAXTURN/03-JAN-25/1671858	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	156.61
7-Jan-25	TAXTURN/03-JAN-25/1671859	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	541.24
7-Jan-25	TAXTURN/03-JAN-25/1671860	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,459.24



Marion County
Tax Turnover
Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671861	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	15,324.10
		Total	19,294.64



Marion County

Tax Turnover

Remittance Advice

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

\$8.63

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669726	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.09
7-Jan-25	TAXTURN/03-JAN-25/1669727	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	4.54
		Total	8.63



Marion County

Tax Turnover

Remittance Advice

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

\$1,350.56

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669930	1124 IE ON UNSEG TAXES	30.04
7-Jan-25	TAXTURN/03-JAN-25/1669931	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	.43
7-Jan-25	TAXTURN/03-JAN-25/1669932	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.00
7-Jan-25	TAXTURN/03-JAN-25/1669933	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.83
7-Jan-25	TAXTURN/03-JAN-25/1669934	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.06
7-Jan-25	TAXTURN/03-JAN-25/1669935	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	48.64
7-Jan-25	TAXTURN/03-JAN-25/1669936	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,248.56
		Total	1,350.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$15,918.27

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671267	1124 IE ON UNSEG TAXES	352.97
7-Jan-25	TAXTURN/03-JAN-25/1671268	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.04
7-Jan-25	TAXTURN/03-JAN-25/1671269	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.37
7-Jan-25	TAXTURN/03-JAN-25/1671270	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.38
7-Jan-25	TAXTURN/03-JAN-25/1671271	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.51
7-Jan-25	TAXTURN/03-JAN-25/1671272	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.20
7-Jan-25	TAXTURN/03-JAN-25/1671273	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.21
7-Jan-25	TAXTURN/03-JAN-25/1671274	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.30
7-Jan-25	TAXTURN/03-JAN-25/1671275	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.87
7-Jan-25	TAXTURN/03-JAN-25/1671276	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.97
7-Jan-25	TAXTURN/03-JAN-25/1671277	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.11
7-Jan-25	TAXTURN/03-JAN-25/1671278	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.13
7-Jan-25	TAXTURN/03-JAN-25/1671279	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.24
7-Jan-25	TAXTURN/03-JAN-25/1671280	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.38
7-Jan-25	TAXTURN/03-JAN-25/1671281	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	22.44
7-Jan-25	TAXTURN/03-JAN-25/1671282	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	138.18
7-Jan-25	TAXTURN/03-JAN-25/1671283	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	153.84
7-Jan-25	TAXTURN/03-JAN-25/1671284	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	528.00
7-Jan-25	TAXTURN/03-JAN-25/1671285	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	14,669.13
		Total	15,918.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,184.80

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669557	1124 IE ON UNSEG TAXES	716.36
7-Jan-25	TAXTURN/03-JAN-25/1669558	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.07
7-Jan-25	TAXTURN/03-JAN-25/1669559	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.60
7-Jan-25	TAXTURN/03-JAN-25/1669560	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.68
7-Jan-25	TAXTURN/03-JAN-25/1669561	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.97
7-Jan-25	TAXTURN/03-JAN-25/1669562	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.98
7-Jan-25	TAXTURN/03-JAN-25/1669563	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.07
7-Jan-25	TAXTURN/03-JAN-25/1669564	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.56
7-Jan-25	TAXTURN/03-JAN-25/1669565	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.76
7-Jan-25	TAXTURN/03-JAN-25/1669566	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.31
7-Jan-25	TAXTURN/03-JAN-25/1669567	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.47
7-Jan-25	TAXTURN/03-JAN-25/1669568	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.94
7-Jan-25	TAXTURN/03-JAN-25/1669569	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.29
7-Jan-25	TAXTURN/03-JAN-25/1669570	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.44
7-Jan-25	TAXTURN/03-JAN-25/1669571	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	47.28
7-Jan-25	TAXTURN/03-JAN-25/1669572	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	258.43
7-Jan-25	TAXTURN/03-JAN-25/1669573	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	280.30
7-Jan-25	TAXTURN/03-JAN-25/1669574	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,027.41
7-Jan-25	TAXTURN/03-JAN-25/1669575	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	29,770.88
		Total	32,184.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$167,890.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671585	MAR21 JUN23 NOV24-3 PRINGLE CREEK URBAN RENEWAL	.50
7-Jan-25	TAXTURN/03-JAN-25/1671586	OCT24, NOV24 -1,2,3,4 TURNOVER FAIRVIEW URBAN RENEWAL	.78
7-Jan-25	TAXTURN/03-JAN-25/1671587	1124 IE ON UNSEG TAXES	3,708.75
7-Jan-25	TAXTURN/03-JAN-25/1671588	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.70
7-Jan-25	TAXTURN/03-JAN-25/1671589	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.22
7-Jan-25	TAXTURN/03-JAN-25/1671590	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.89
7-Jan-25	TAXTURN/03-JAN-25/1671591	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	24.82
7-Jan-25	TAXTURN/03-JAN-25/1671592	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	38.26
7-Jan-25	TAXTURN/03-JAN-25/1671593	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.49
7-Jan-25	TAXTURN/03-JAN-25/1671594	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	41.53
7-Jan-25	TAXTURN/03-JAN-25/1671595	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	111.40
7-Jan-25	TAXTURN/03-JAN-25/1671596	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	112.93
7-Jan-25	TAXTURN/03-JAN-25/1671597	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	117.21
7-Jan-25	TAXTURN/03-JAN-25/1671598	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	120.57
7-Jan-25	TAXTURN/03-JAN-25/1671599	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	121.22
7-Jan-25	TAXTURN/03-JAN-25/1671600	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	188.16
7-Jan-25	TAXTURN/03-JAN-25/1671601	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	284.85
7-Jan-25	TAXTURN/03-JAN-25/1671602	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,570.40
7-Jan-25	TAXTURN/03-JAN-25/1671603	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,653.60
7-Jan-25	TAXTURN/03-JAN-25/1671604	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	5,564.98
7-Jan-25	TAXTURN/03-JAN-25/1671605	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	154,145.49
7-Jan-25	TAXTURN/03-JAN-25/1671606	OCT24, NOV24 -1,2,3,4 N RIVER RD URBAN RENEWAL	7.63
7-Jan-25	TAXTURN/03-JAN-25/1671607	FY 24/25 1ST QTR STATE TIMBER REV	23.26
		Total	167,890.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$249,291.77

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671286	1124 IE ON UNSEG TAXES	5,550.19
7-Jan-25	TAXTURN/03-JAN-25/1671287	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.06
7-Jan-25	TAXTURN/03-JAN-25/1671288	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.41
7-Jan-25	TAXTURN/03-JAN-25/1671289	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.53
7-Jan-25	TAXTURN/03-JAN-25/1671290	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.73
7-Jan-25	TAXTURN/03-JAN-25/1671291	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.71
7-Jan-25	TAXTURN/03-JAN-25/1671292	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.51
7-Jan-25	TAXTURN/03-JAN-25/1671293	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.00
7-Jan-25	TAXTURN/03-JAN-25/1671294	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.21
7-Jan-25	TAXTURN/03-JAN-25/1671295	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.83
7-Jan-25	TAXTURN/03-JAN-25/1671296	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.87
7-Jan-25	TAXTURN/03-JAN-25/1671297	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.84
7-Jan-25	TAXTURN/03-JAN-25/1671298	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.31
7-Jan-25	TAXTURN/03-JAN-25/1671299	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	8.94
7-Jan-25	TAXTURN/03-JAN-25/1671300	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.12
7-Jan-25	TAXTURN/03-JAN-25/1671301	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.79
7-Jan-25	TAXTURN/03-JAN-25/1671302	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	13.30
7-Jan-25	TAXTURN/03-JAN-25/1671303	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	19.40
7-Jan-25	TAXTURN/03-JAN-25/1671304	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	27.49
7-Jan-25	TAXTURN/03-JAN-25/1671305	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	40.91
7-Jan-25	TAXTURN/03-JAN-25/1671306	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	41.85
7-Jan-25	TAXTURN/03-JAN-25/1671307	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	42.57
7-Jan-25	TAXTURN/03-JAN-25/1671308	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	107.09
7-Jan-25	TAXTURN/03-JAN-25/1671309	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	113.05
7-Jan-25	TAXTURN/03-JAN-25/1671310	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	117.69
7-Jan-25	TAXTURN/03-JAN-25/1671311	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	127.97
7-Jan-25	TAXTURN/03-JAN-25/1671312	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	129.69
7-Jan-25	TAXTURN/03-JAN-25/1671313	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	132.62
7-Jan-25	TAXTURN/03-JAN-25/1671314	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	133.31
7-Jan-25	TAXTURN/03-JAN-25/1671315	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	219.65
7-Jan-25	TAXTURN/03-JAN-25/1671316	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	331.55
7-Jan-25	TAXTURN/03-JAN-25/1671317	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	386.14



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671318	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,859.88
7-Jan-25	TAXTURN/03-JAN-25/1671319	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,066.31
7-Jan-25	TAXTURN/03-JAN-25/1671320	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	7,103.11
7-Jan-25	TAXTURN/03-JAN-25/1671321	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	230,658.14
		Total	249,291.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$119,902.69

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1671889	1124 IE ON UNSEG TAXES	304.96
7-Jan-25	TAXTURN/03-JAN-25/1671890	1124 IE ON UNSEG TAXES	386.30
7-Jan-25	TAXTURN/03-JAN-25/1671891	1124 IE ON UNSEG TAXES	1,989.18
7-Jan-25	TAXTURN/03-JAN-25/1671892	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.03
7-Jan-25	TAXTURN/03-JAN-25/1671893	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.26
7-Jan-25	TAXTURN/03-JAN-25/1671894	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.28
7-Jan-25	TAXTURN/03-JAN-25/1671895	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.30
7-Jan-25	TAXTURN/03-JAN-25/1671896	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	.98
7-Jan-25	TAXTURN/03-JAN-25/1671897	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.32
7-Jan-25	TAXTURN/03-JAN-25/1671898	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.17
7-Jan-25	TAXTURN/03-JAN-25/1671899	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.41
7-Jan-25	TAXTURN/03-JAN-25/1671900	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.47
7-Jan-25	TAXTURN/03-JAN-25/1671901	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.55
7-Jan-25	TAXTURN/03-JAN-25/1671902	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	5.37
7-Jan-25	TAXTURN/03-JAN-25/1671903	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.02
7-Jan-25	TAXTURN/03-JAN-25/1671904	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.75
7-Jan-25	TAXTURN/03-JAN-25/1671905	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	6.80
7-Jan-25	TAXTURN/03-JAN-25/1671906	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.04
7-Jan-25	TAXTURN/03-JAN-25/1671907	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.02
7-Jan-25	TAXTURN/03-JAN-25/1671908	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.93
7-Jan-25	TAXTURN/03-JAN-25/1671909	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.22
7-Jan-25	TAXTURN/03-JAN-25/1671910	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	14.72
7-Jan-25	TAXTURN/03-JAN-25/1671911	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.01
7-Jan-25	TAXTURN/03-JAN-25/1671912	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.02
7-Jan-25	TAXTURN/03-JAN-25/1671913	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.26
7-Jan-25	TAXTURN/03-JAN-25/1671914	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	23.28
7-Jan-25	TAXTURN/03-JAN-25/1671915	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	41.50
7-Jan-25	TAXTURN/03-JAN-25/1671916	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	44.43
7-Jan-25	TAXTURN/03-JAN-25/1671917	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	45.53
7-Jan-25	TAXTURN/03-JAN-25/1671918	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	46.25
7-Jan-25	TAXTURN/03-JAN-25/1671919	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	46.34
7-Jan-25	TAXTURN/03-JAN-25/1671920	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	73.26



Marion County

Tax Turnover

Remittance Advice

7-Jan-25	TAXTURN/03-JAN-25/1671921	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	76.96
7-Jan-25	TAXTURN/03-JAN-25/1671922	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	79.87
7-Jan-25	TAXTURN/03-JAN-25/1671923	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	121.33
7-Jan-25	TAXTURN/03-JAN-25/1671924	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	130.76
7-Jan-25	TAXTURN/03-JAN-25/1671925	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	145.62
7-Jan-25	TAXTURN/03-JAN-25/1671926	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	213.32
7-Jan-25	TAXTURN/03-JAN-25/1671927	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	513.22
7-Jan-25	TAXTURN/03-JAN-25/1671928	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	678.18
7-Jan-25	TAXTURN/03-JAN-25/1671929	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	758.38
7-Jan-25	TAXTURN/03-JAN-25/1671930	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	2,650.55
7-Jan-25	TAXTURN/03-JAN-25/1671931	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	12,673.91
7-Jan-25	TAXTURN/03-JAN-25/1671932	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	16,054.17
7-Jan-25	TAXTURN/03-JAN-25/1671933	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	82,667.46
		Total	119,902.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$330,805.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1670531	1124 IE ON UNSEG TAXES	2,466.02
7-Jan-25	TAXTURN/03-JAN-25/1670532	1124 IE ON UNSEG TAXES	4,873.54
7-Jan-25	TAXTURN/03-JAN-25/1670533	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	1.16
7-Jan-25	TAXTURN/03-JAN-25/1670534	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.93
7-Jan-25	TAXTURN/03-JAN-25/1670535	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	7.30
7-Jan-25	TAXTURN/03-JAN-25/1670536	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	12.48
7-Jan-25	TAXTURN/03-JAN-25/1670537	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	15.77
7-Jan-25	TAXTURN/03-JAN-25/1670538	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	22.93
7-Jan-25	TAXTURN/03-JAN-25/1670539	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	28.75
7-Jan-25	TAXTURN/03-JAN-25/1670540	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	44.28
7-Jan-25	TAXTURN/03-JAN-25/1670541	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	69.39
7-Jan-25	TAXTURN/03-JAN-25/1670542	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	72.86
7-Jan-25	TAXTURN/03-JAN-25/1670543	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	74.28
7-Jan-25	TAXTURN/03-JAN-25/1670544	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	121.61
7-Jan-25	TAXTURN/03-JAN-25/1670545	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	127.29
7-Jan-25	TAXTURN/03-JAN-25/1670546	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	180.72
7-Jan-25	TAXTURN/03-JAN-25/1670547	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	203.19
7-Jan-25	TAXTURN/03-JAN-25/1670548	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	214.61
7-Jan-25	TAXTURN/03-JAN-25/1670549	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	232.13
7-Jan-25	TAXTURN/03-JAN-25/1670550	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	237.96
7-Jan-25	TAXTURN/03-JAN-25/1670551	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	243.43
7-Jan-25	TAXTURN/03-JAN-25/1670552	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	322.35
7-Jan-25	TAXTURN/03-JAN-25/1670553	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,021.62
7-Jan-25	TAXTURN/03-JAN-25/1670554	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,118.36
7-Jan-25	TAXTURN/03-JAN-25/1670555	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,801.85
7-Jan-25	TAXTURN/03-JAN-25/1670556	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	1,946.20
7-Jan-25	TAXTURN/03-JAN-25/1670557	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	3,707.38
7-Jan-25	TAXTURN/03-JAN-25/1670558	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	6,581.97
7-Jan-25	TAXTURN/03-JAN-25/1670559	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	102,494.46
7-Jan-25	TAXTURN/03-JAN-25/1670560	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	202,557.35
		Total	330,805.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$23,663.47

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 7, 2025

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jan-25	TAXTURN/03-JAN-25/1669576	1124 IE ON UNSEG TAXES	529.70
7-Jan-25	TAXTURN/03-JAN-25/1669577	2014 TAX TURNOVER #009 DISTRIB ID = 24DEC	.05
7-Jan-25	TAXTURN/03-JAN-25/1669578	2016 TAX TURNOVER #009 DISTRIB ID = 24DEC	.49
7-Jan-25	TAXTURN/03-JAN-25/1669579	2013 TAX TURNOVER #009 DISTRIB ID = 24DEC	.57
7-Jan-25	TAXTURN/03-JAN-25/1669580	2017 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.09
7-Jan-25	TAXTURN/03-JAN-25/1669581	2015 TAX TURNOVER #009 DISTRIB ID = 24DEC	2.80
7-Jan-25	TAXTURN/03-JAN-25/1669582	2011 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.59
7-Jan-25	TAXTURN/03-JAN-25/1669583	2012 TAX TURNOVER #009 DISTRIB ID = 24DEC	3.74
7-Jan-25	TAXTURN/03-JAN-25/1669584	2008 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.32
7-Jan-25	TAXTURN/03-JAN-25/1669585	2007 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.58
7-Jan-25	TAXTURN/03-JAN-25/1669586	2010 TAX TURNOVER #009 DISTRIB ID = 24DEC	9.92
7-Jan-25	TAXTURN/03-JAN-25/1669587	2009 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.21
7-Jan-25	TAXTURN/03-JAN-25/1669588	2018 TAX TURNOVER #009 DISTRIB ID = 24DEC	10.44
7-Jan-25	TAXTURN/03-JAN-25/1669589	2019 TAX TURNOVER #009 DISTRIB ID = 24DEC	17.96
7-Jan-25	TAXTURN/03-JAN-25/1669590	2020 TAX TURNOVER #009 DISTRIB ID = 24DEC	25.95
7-Jan-25	TAXTURN/03-JAN-25/1669591	2021 TAX TURNOVER #009 DISTRIB ID = 24DEC	148.14
7-Jan-25	TAXTURN/03-JAN-25/1669592	2022 TAX TURNOVER #009 DISTRIB ID = 24DEC	171.46
7-Jan-25	TAXTURN/03-JAN-25/1669593	2023 TAX TURNOVER #009 DISTRIB ID = 24DEC	693.93
7-Jan-25	TAXTURN/03-JAN-25/1669594	2024 TAX TURNOVER #009 DISTRIB ID = 24DEC	22,013.53
		Total	23,663.47



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

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 January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

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 #4024

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

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 #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

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 #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 7, 2025

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00