



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,795.99

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646396	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646397	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1646398	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1646399	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.31
2-Oct-24	TAXTURN/02-OCT-24/1646400	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1646401	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.42
2-Oct-24	TAXTURN/02-OCT-24/1646402	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.71
2-Oct-24	TAXTURN/02-OCT-24/1646403	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.87
2-Oct-24	TAXTURN/02-OCT-24/1646404	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.36
2-Oct-24	TAXTURN/02-OCT-24/1646405	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.89
2-Oct-24	TAXTURN/02-OCT-24/1646406	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	38.15
2-Oct-24	TAXTURN/02-OCT-24/1646407	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	233.88
2-Oct-24	TAXTURN/02-OCT-24/1646408	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	418.07
2-Oct-24	TAXTURN/02-OCT-24/1646409	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,086.87
2-Oct-24	TAXTURN/02-OCT-24/1646410	0824 IE UNSEG TAXES	6.54
		Total	1,795.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,000.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645523	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645524	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1645525	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1645526	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1645527	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1645528	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1645529	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.51
2-Oct-24	TAXTURN/02-OCT-24/1645530	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.86
2-Oct-24	TAXTURN/02-OCT-24/1645531	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.89
2-Oct-24	TAXTURN/02-OCT-24/1645532	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.95
2-Oct-24	TAXTURN/02-OCT-24/1645533	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.20
2-Oct-24	TAXTURN/02-OCT-24/1645534	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.52
2-Oct-24	TAXTURN/02-OCT-24/1645535	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.88
2-Oct-24	TAXTURN/02-OCT-24/1645536	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.35
2-Oct-24	TAXTURN/02-OCT-24/1645537	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.23
2-Oct-24	TAXTURN/02-OCT-24/1645538	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	32.24
2-Oct-24	TAXTURN/02-OCT-24/1645539	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	70.35
2-Oct-24	TAXTURN/02-OCT-24/1645540	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	89.90
2-Oct-24	TAXTURN/02-OCT-24/1645541	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	198.80
2-Oct-24	TAXTURN/02-OCT-24/1645542	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	298.51
2-Oct-24	TAXTURN/02-OCT-24/1645543	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	354.09
2-Oct-24	TAXTURN/02-OCT-24/1645544	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	924.91
2-Oct-24	TAXTURN/02-OCT-24/1645545	0824 IE UNSEG TAXES	1.80
2-Oct-24	TAXTURN/02-OCT-24/1645546	0824 IE UNSEG TAXES	5.57
		Total	2,000.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,238.26

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646411	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646412	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646413	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646414	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646415	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1646416	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1646417	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1646418	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1646419	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1646420	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1646421	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1646422	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1646423	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.14
2-Oct-24	TAXTURN/02-OCT-24/1646424	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.29
2-Oct-24	TAXTURN/02-OCT-24/1646425	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.33
2-Oct-24	TAXTURN/02-OCT-24/1646426	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.46
2-Oct-24	TAXTURN/02-OCT-24/1646427	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.51
2-Oct-24	TAXTURN/02-OCT-24/1646428	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.75
2-Oct-24	TAXTURN/02-OCT-24/1646429	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.26
2-Oct-24	TAXTURN/02-OCT-24/1646430	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	15.94
2-Oct-24	TAXTURN/02-OCT-24/1646431	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	86.09
2-Oct-24	TAXTURN/02-OCT-24/1646432	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	97.07
2-Oct-24	TAXTURN/02-OCT-24/1646433	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	154.52
2-Oct-24	TAXTURN/02-OCT-24/1646434	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	167.35
2-Oct-24	TAXTURN/02-OCT-24/1646435	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	286.16
2-Oct-24	TAXTURN/02-OCT-24/1646436	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	402.12
2-Oct-24	TAXTURN/02-OCT-24/1646437	0824 IE UNSEG TAXES	1.72
2-Oct-24	TAXTURN/02-OCT-24/1646438	0824 IE UNSEG TAXES	2.42
		Total	1,238.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$27,842.19

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646082	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1646083	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.51
2-Oct-24	TAXTURN/02-OCT-24/1646084	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.51
2-Oct-24	TAXTURN/02-OCT-24/1646085	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.82
2-Oct-24	TAXTURN/02-OCT-24/1646086	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.29
2-Oct-24	TAXTURN/02-OCT-24/1646087	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.72
2-Oct-24	TAXTURN/02-OCT-24/1646088	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.16
2-Oct-24	TAXTURN/02-OCT-24/1646089	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.57
2-Oct-24	TAXTURN/02-OCT-24/1646090	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.64
2-Oct-24	TAXTURN/02-OCT-24/1646091	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.56
2-Oct-24	TAXTURN/02-OCT-24/1646092	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.78
2-Oct-24	TAXTURN/02-OCT-24/1646093	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.13
2-Oct-24	TAXTURN/02-OCT-24/1646094	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.08
2-Oct-24	TAXTURN/02-OCT-24/1646095	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.47
2-Oct-24	TAXTURN/02-OCT-24/1646096	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.22
2-Oct-24	TAXTURN/02-OCT-24/1646097	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.91
2-Oct-24	TAXTURN/02-OCT-24/1646098	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	26.51
2-Oct-24	TAXTURN/02-OCT-24/1646099	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	30.95
2-Oct-24	TAXTURN/02-OCT-24/1646100	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	77.31
2-Oct-24	TAXTURN/02-OCT-24/1646101	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	294.29
2-Oct-24	TAXTURN/02-OCT-24/1646102	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	472.21
2-Oct-24	TAXTURN/02-OCT-24/1646103	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	794.83
2-Oct-24	TAXTURN/02-OCT-24/1646104	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,793.27
2-Oct-24	TAXTURN/02-OCT-24/1646105	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,958.12
2-Oct-24	TAXTURN/02-OCT-24/1646106	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,137.37
2-Oct-24	TAXTURN/02-OCT-24/1646107	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	7,948.04
2-Oct-24	TAXTURN/02-OCT-24/1646108	0824 IE UNSEG TAXES	11.53
2-Oct-24	TAXTURN/02-OCT-24/1646109	0824 IE UNSEG TAXES	46.80
2-Oct-24	TAXTURN/02-OCT-24/1646110	SCHOOL EXCISE TAX	6,130.53
2-Oct-24	TAXTURN/02-OCT-24/1646111	SCHOOL EXCISE TAX	3,487.84
2-Oct-24	TAXTURN/02-OCT-24/1646112	SCHOOL EXCISE TAX	1,559.04
		Total	27,842.19



Marion County Tax Turnover Remittance Advice

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

\$267.57

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646113	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646114	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646115	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646116	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646117	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646118	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646119	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646120	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646121	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646122	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1646123	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.11
2-Oct-24	TAXTURN/02-OCT-24/1646124	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1646125	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1646126	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1646127	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1646128	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1646129	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.46
2-Oct-24	TAXTURN/02-OCT-24/1646130	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.21
2-Oct-24	TAXTURN/02-OCT-24/1646131	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.95
2-Oct-24	TAXTURN/02-OCT-24/1646132	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.53
2-Oct-24	TAXTURN/02-OCT-24/1646133	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	19.10
2-Oct-24	TAXTURN/02-OCT-24/1646134	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	22.48
2-Oct-24	TAXTURN/02-OCT-24/1646135	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	38.15
2-Oct-24	TAXTURN/02-OCT-24/1646136	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	71.90
2-Oct-24	TAXTURN/02-OCT-24/1646137	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	94.09
2-Oct-24	TAXTURN/02-OCT-24/1646138	0824 IE UNSEG TAXES	.42
2-Oct-24	TAXTURN/02-OCT-24/1646139	0824 IE UNSEG TAXES	.55
		Total	267.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$49,744.37

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647125	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.65
2-Oct-24	TAXTURN/02-OCT-24/1647126	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.26
2-Oct-24	TAXTURN/02-OCT-24/1647127	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.08
2-Oct-24	TAXTURN/02-OCT-24/1647128	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.28
2-Oct-24	TAXTURN/02-OCT-24/1647129	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.97
2-Oct-24	TAXTURN/02-OCT-24/1647130	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.54
2-Oct-24	TAXTURN/02-OCT-24/1647131	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.41
2-Oct-24	TAXTURN/02-OCT-24/1647132	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.85
2-Oct-24	TAXTURN/02-OCT-24/1647133	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.43
2-Oct-24	TAXTURN/02-OCT-24/1647134	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.04
2-Oct-24	TAXTURN/02-OCT-24/1647135	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	20.26
2-Oct-24	TAXTURN/02-OCT-24/1647136	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	30.43
2-Oct-24	TAXTURN/02-OCT-24/1647137	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	31.73
2-Oct-24	TAXTURN/02-OCT-24/1647138	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	39.05
2-Oct-24	TAXTURN/02-OCT-24/1647139	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	67.96
2-Oct-24	TAXTURN/02-OCT-24/1647140	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	73.07
2-Oct-24	TAXTURN/02-OCT-24/1647141	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	87.41
2-Oct-24	TAXTURN/02-OCT-24/1647142	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	341.10
2-Oct-24	TAXTURN/02-OCT-24/1647143	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	793.82
2-Oct-24	TAXTURN/02-OCT-24/1647144	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,090.48
2-Oct-24	TAXTURN/02-OCT-24/1647145	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,571.89
2-Oct-24	TAXTURN/02-OCT-24/1647146	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,723.15
2-Oct-24	TAXTURN/02-OCT-24/1647147	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	8,230.36
2-Oct-24	TAXTURN/02-OCT-24/1647148	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	8,489.74
2-Oct-24	TAXTURN/02-OCT-24/1647149	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	20,915.16
2-Oct-24	TAXTURN/02-OCT-24/1647150	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1647151	JUL24 N RIVER RD URBAN RENEWAL	1.74
2-Oct-24	TAXTURN/02-OCT-24/1647152	0824 IE UNSEG TAXES	49.99
2-Oct-24	TAXTURN/02-OCT-24/1647153	0824 IE UNSEG TAXES	123.16
		Total	49,744.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,419.76

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647154	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.15
2-Oct-24	TAXTURN/02-OCT-24/1647155	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.54
2-Oct-24	TAXTURN/02-OCT-24/1647156	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.78
2-Oct-24	TAXTURN/02-OCT-24/1647157	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.79
2-Oct-24	TAXTURN/02-OCT-24/1647158	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.04
2-Oct-24	TAXTURN/02-OCT-24/1647159	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.13
2-Oct-24	TAXTURN/02-OCT-24/1647160	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.86
2-Oct-24	TAXTURN/02-OCT-24/1647161	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.57
2-Oct-24	TAXTURN/02-OCT-24/1647162	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.41
2-Oct-24	TAXTURN/02-OCT-24/1647163	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.85
2-Oct-24	TAXTURN/02-OCT-24/1647164	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	93.48
2-Oct-24	TAXTURN/02-OCT-24/1647165	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	569.44
2-Oct-24	TAXTURN/02-OCT-24/1647166	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,022.24
2-Oct-24	TAXTURN/02-OCT-24/1647167	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,686.08
2-Oct-24	TAXTURN/02-OCT-24/1647168	JUL24 N RIVER RD URBAN RENEWAL	.23
2-Oct-24	TAXTURN/02-OCT-24/1647169	0824 IE UNSEG TAXES	16.17
		Total	4,419.76



Marion County

Tax Turnover

Remittance Advice

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

\$269.87

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646453	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646454	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646455	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646456	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646457	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646458	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646459	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646460	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646461	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646462	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646463	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646464	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646465	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.25
2-Oct-24	TAXTURN/02-OCT-24/1646466	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1646467	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.40
2-Oct-24	TAXTURN/02-OCT-24/1646468	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.86
2-Oct-24	TAXTURN/02-OCT-24/1646469	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.27
2-Oct-24	TAXTURN/02-OCT-24/1646470	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.01
2-Oct-24	TAXTURN/02-OCT-24/1646471	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.29
2-Oct-24	TAXTURN/02-OCT-24/1646472	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	26.00
2-Oct-24	TAXTURN/02-OCT-24/1646473	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	26.09
2-Oct-24	TAXTURN/02-OCT-24/1646474	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	50.90
2-Oct-24	TAXTURN/02-OCT-24/1646475	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	143.80
2-Oct-24	TAXTURN/02-OCT-24/1646476	0824 IE UNSEG TAXES	.16
2-Oct-24	TAXTURN/02-OCT-24/1646477	0824 IE UNSEG TAXES	.87
		Total	269.87



Marion County

Tax Turnover

Remittance Advice

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

\$194.15

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645575	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645576	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645577	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645578	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645579	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1645580	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645581	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1645582	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.32
2-Oct-24	TAXTURN/02-OCT-24/1645583	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1645584	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.43
2-Oct-24	TAXTURN/02-OCT-24/1645585	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.25
2-Oct-24	TAXTURN/02-OCT-24/1645586	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.68
2-Oct-24	TAXTURN/02-OCT-24/1645587	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	44.40
2-Oct-24	TAXTURN/02-OCT-24/1645588	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	119.58
2-Oct-24	TAXTURN/02-OCT-24/1645589	0824 IE UNSEG TAXES	.72
		Total	194.15



Marion County

Tax Turnover

Remittance Advice

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

\$5.62

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646988	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
2-Oct-24	TAXTURN/02-OCT-24/1646989	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
2-Oct-24	TAXTURN/02-OCT-24/1646990	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
2-Oct-24	TAXTURN/02-OCT-24/1646991	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.81
2-Oct-24	TAXTURN/02-OCT-24/1646992	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.26
2-Oct-24	TAXTURN/02-OCT-24/1646993	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.69
2-Oct-24	TAXTURN/02-OCT-24/1646994	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1646995	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1646996	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.45
2-Oct-24	TAXTURN/02-OCT-24/1646997	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.49
		Total	5.62



Marion County

Tax Turnover

Remittance Advice

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

\$162.19

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645590	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645591	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645592	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645593	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645594	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645595	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645596	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645597	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645598	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645599	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645600	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1645601	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1645602	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1645603	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1645604	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.22
2-Oct-24	TAXTURN/02-OCT-24/1645605	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1645606	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.59
2-Oct-24	TAXTURN/02-OCT-24/1645607	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.47
2-Oct-24	TAXTURN/02-OCT-24/1645608	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.85
2-Oct-24	TAXTURN/02-OCT-24/1645609	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.59
2-Oct-24	TAXTURN/02-OCT-24/1645610	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.81
2-Oct-24	TAXTURN/02-OCT-24/1645611	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.37
2-Oct-24	TAXTURN/02-OCT-24/1645612	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	40.64
2-Oct-24	TAXTURN/02-OCT-24/1645613	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	62.88
2-Oct-24	TAXTURN/02-OCT-24/1645614	0824 IE UNSEG TAXES	.24
2-Oct-24	TAXTURN/02-OCT-24/1645615	0824 IE UNSEG TAXES	.38
		Total	162.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,781.91

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646489	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,108.88
2-Oct-24	TAXTURN/02-OCT-24/1646490	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646491	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.20
2-Oct-24	TAXTURN/02-OCT-24/1646492	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1646493	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1646494	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1646495	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.38
2-Oct-24	TAXTURN/02-OCT-24/1646496	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.57
2-Oct-24	TAXTURN/02-OCT-24/1646497	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.80
2-Oct-24	TAXTURN/02-OCT-24/1646498	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.22
2-Oct-24	TAXTURN/02-OCT-24/1646499	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.72
2-Oct-24	TAXTURN/02-OCT-24/1646500	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	36.34
2-Oct-24	TAXTURN/02-OCT-24/1646501	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	214.58
2-Oct-24	TAXTURN/02-OCT-24/1646502	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	403.58
2-Oct-24	TAXTURN/02-OCT-24/1646503	0824 IE UNSEG TAXES	6.68
		Total	1,781.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$47,452.88

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646140	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1646141	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.83
2-Oct-24	TAXTURN/02-OCT-24/1646142	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.24
2-Oct-24	TAXTURN/02-OCT-24/1646143	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.84
2-Oct-24	TAXTURN/02-OCT-24/1646144	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.88
2-Oct-24	TAXTURN/02-OCT-24/1646145	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.54
2-Oct-24	TAXTURN/02-OCT-24/1646146	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.96
2-Oct-24	TAXTURN/02-OCT-24/1646147	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	11.22
2-Oct-24	TAXTURN/02-OCT-24/1646148	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.43
2-Oct-24	TAXTURN/02-OCT-24/1646149	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.32
2-Oct-24	TAXTURN/02-OCT-24/1646150	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	134.21
2-Oct-24	TAXTURN/02-OCT-24/1646151	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	808.72
2-Oct-24	TAXTURN/02-OCT-24/1646152	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,478.59
2-Oct-24	TAXTURN/02-OCT-24/1646153	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,984.86
2-Oct-24	TAXTURN/02-OCT-24/1646154	SCHOOL EXCISE TAX	2,324.56
2-Oct-24	TAXTURN/02-OCT-24/1646155	0824 IE UNSEG TAXES	23.47
2-Oct-24	TAXTURN/02-OCT-24/1646156	SCHOOL EXCISE TAX	6,279.37
2-Oct-24	TAXTURN/02-OCT-24/1646157	SCHOOL EXCISE TAX	32,116.83
2-Oct-24	TAXTURN/02-OCT-24/1646158	SCHOOL EXCISE TAX	252.77
		Total	47,452.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,969.07

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646504	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646505	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.23
2-Oct-24	TAXTURN/02-OCT-24/1646506	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1646507	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.33
2-Oct-24	TAXTURN/02-OCT-24/1646508	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1646509	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.47
2-Oct-24	TAXTURN/02-OCT-24/1646510	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.79
2-Oct-24	TAXTURN/02-OCT-24/1646511	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.32
2-Oct-24	TAXTURN/02-OCT-24/1646512	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.71
2-Oct-24	TAXTURN/02-OCT-24/1646513	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.42
2-Oct-24	TAXTURN/02-OCT-24/1646514	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	41.57
2-Oct-24	TAXTURN/02-OCT-24/1646515	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	259.71
2-Oct-24	TAXTURN/02-OCT-24/1646516	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	460.77
2-Oct-24	TAXTURN/02-OCT-24/1646517	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,185.92
2-Oct-24	TAXTURN/02-OCT-24/1646518	0824 IE UNSEG TAXES	7.14
		Total	1,969.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,330.16

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645616	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645617	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645618	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645619	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645620	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645621	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1645622	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1645623	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1645624	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1645625	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.29
2-Oct-24	TAXTURN/02-OCT-24/1645626	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1645627	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1645628	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.42
2-Oct-24	TAXTURN/02-OCT-24/1645629	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.96
2-Oct-24	TAXTURN/02-OCT-24/1645630	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.07
2-Oct-24	TAXTURN/02-OCT-24/1645631	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.26
2-Oct-24	TAXTURN/02-OCT-24/1645632	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.75
2-Oct-24	TAXTURN/02-OCT-24/1645633	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	11.83
2-Oct-24	TAXTURN/02-OCT-24/1645634	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.55
2-Oct-24	TAXTURN/02-OCT-24/1645635	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.25
2-Oct-24	TAXTURN/02-OCT-24/1645636	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	33.28
2-Oct-24	TAXTURN/02-OCT-24/1645637	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	48.10
2-Oct-24	TAXTURN/02-OCT-24/1645638	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	73.14
2-Oct-24	TAXTURN/02-OCT-24/1645639	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	90.04
2-Oct-24	TAXTURN/02-OCT-24/1645640	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	129.07
2-Oct-24	TAXTURN/02-OCT-24/1645641	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	158.88
2-Oct-24	TAXTURN/02-OCT-24/1645642	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	332.52
2-Oct-24	TAXTURN/02-OCT-24/1645643	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	408.41
2-Oct-24	TAXTURN/02-OCT-24/1645644	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645645	0824 IE UNSEG TAXES	.29
2-Oct-24	TAXTURN/02-OCT-24/1645646	0824 IE UNSEG TAXES	2.00
2-Oct-24	TAXTURN/02-OCT-24/1645647	0824 IE UNSEG TAXES	2.46



Marion County
Tax Turnover
Remittance Advice

		Total	1,330.16
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Marion County

Tax Turnover

Remittance Advice

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

\$28.03

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646519	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646520	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646521	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646522	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646523	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646524	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646525	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646526	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.63
2-Oct-24	TAXTURN/02-OCT-24/1646527	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.68
2-Oct-24	TAXTURN/02-OCT-24/1646528	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.61
2-Oct-24	TAXTURN/02-OCT-24/1646529	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.81
2-Oct-24	TAXTURN/02-OCT-24/1646530	0824 IE UNSEG TAXES	.10
		Total	28.03



Marion County

Tax Turnover

Remittance Advice

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

\$262.22

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645648	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645649	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645650	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645651	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645652	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645653	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645654	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645655	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645656	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645693	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1645694	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1645695	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.22
2-Oct-24	TAXTURN/02-OCT-24/1645696	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.40
2-Oct-24	TAXTURN/02-OCT-24/1645697	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.44
2-Oct-24	TAXTURN/02-OCT-24/1645698	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.51
2-Oct-24	TAXTURN/02-OCT-24/1645699	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.00
2-Oct-24	TAXTURN/02-OCT-24/1645700	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.89
2-Oct-24	TAXTURN/02-OCT-24/1645701	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.89
2-Oct-24	TAXTURN/02-OCT-24/1645702	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	15.70
2-Oct-24	TAXTURN/02-OCT-24/1645703	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	19.23
2-Oct-24	TAXTURN/02-OCT-24/1645704	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	38.29
2-Oct-24	TAXTURN/02-OCT-24/1645705	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	49.68
2-Oct-24	TAXTURN/02-OCT-24/1645706	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	121.23
2-Oct-24	TAXTURN/02-OCT-24/1645707	0824 IE UNSEG TAXES	.30
2-Oct-24	TAXTURN/02-OCT-24/1645708	0824 IE UNSEG TAXES	.73
		Total	262.22



Marion County

Tax Turnover

Remittance Advice

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

\$761.17

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646531	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646532	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646533	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1646534	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1646535	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1646536	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1646537	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1646538	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.34
2-Oct-24	TAXTURN/02-OCT-24/1646539	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.45
2-Oct-24	TAXTURN/02-OCT-24/1646540	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.72
2-Oct-24	TAXTURN/02-OCT-24/1646541	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.02
2-Oct-24	TAXTURN/02-OCT-24/1646542	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	98.70
2-Oct-24	TAXTURN/02-OCT-24/1646543	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	175.60
2-Oct-24	TAXTURN/02-OCT-24/1646544	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	462.43
2-Oct-24	TAXTURN/02-OCT-24/1646545	0824 IE UNSEG TAXES	2.78
		Total	761.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,688.40

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645709	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645710	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645711	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1645712	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1645713	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1645714	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.22
2-Oct-24	TAXTURN/02-OCT-24/1645715	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.23
2-Oct-24	TAXTURN/02-OCT-24/1645716	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1645717	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.33
2-Oct-24	TAXTURN/02-OCT-24/1645718	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.55
2-Oct-24	TAXTURN/02-OCT-24/1645719	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.78
2-Oct-24	TAXTURN/02-OCT-24/1645720	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.24
2-Oct-24	TAXTURN/02-OCT-24/1645721	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.44
2-Oct-24	TAXTURN/02-OCT-24/1645722	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.88
2-Oct-24	TAXTURN/02-OCT-24/1645723	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.68
2-Oct-24	TAXTURN/02-OCT-24/1645724	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	27.29
2-Oct-24	TAXTURN/02-OCT-24/1645725	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	52.91
2-Oct-24	TAXTURN/02-OCT-24/1645726	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	94.09
2-Oct-24	TAXTURN/02-OCT-24/1645727	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	166.48
2-Oct-24	TAXTURN/02-OCT-24/1645728	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	247.51
2-Oct-24	TAXTURN/02-OCT-24/1645729	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	296.02
2-Oct-24	TAXTURN/02-OCT-24/1645730	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	778.67
2-Oct-24	TAXTURN/02-OCT-24/1645731	0824 IE UNSEG TAXES	1.49
2-Oct-24	TAXTURN/02-OCT-24/1645732	0824 IE UNSEG TAXES	4.69
		Total	1,688.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$20,321.31

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646159	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.22
2-Oct-24	TAXTURN/02-OCT-24/1646160	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.69
2-Oct-24	TAXTURN/02-OCT-24/1646161	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.05
2-Oct-24	TAXTURN/02-OCT-24/1646162	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.35
2-Oct-24	TAXTURN/02-OCT-24/1646163	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.55
2-Oct-24	TAXTURN/02-OCT-24/1646164	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.85
2-Oct-24	TAXTURN/02-OCT-24/1646165	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.50
2-Oct-24	TAXTURN/02-OCT-24/1646166	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.89
2-Oct-24	TAXTURN/02-OCT-24/1646167	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.09
2-Oct-24	TAXTURN/02-OCT-24/1646168	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.82
2-Oct-24	TAXTURN/02-OCT-24/1646169	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.59
2-Oct-24	TAXTURN/02-OCT-24/1646170	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.21
2-Oct-24	TAXTURN/02-OCT-24/1646171	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.23
2-Oct-24	TAXTURN/02-OCT-24/1646172	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	31.89
2-Oct-24	TAXTURN/02-OCT-24/1646173	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	111.15
2-Oct-24	TAXTURN/02-OCT-24/1646174	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	187.96
2-Oct-24	TAXTURN/02-OCT-24/1646175	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	329.93
2-Oct-24	TAXTURN/02-OCT-24/1646176	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	661.71
2-Oct-24	TAXTURN/02-OCT-24/1646177	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	854.32
2-Oct-24	TAXTURN/02-OCT-24/1646178	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,141.96
2-Oct-24	TAXTURN/02-OCT-24/1646179	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,907.53
2-Oct-24	TAXTURN/02-OCT-24/1646180	SCHOOL EXCISE TAX	390.75
2-Oct-24	TAXTURN/02-OCT-24/1646181	SCHOOL EXCISE TAX	4,131.48
2-Oct-24	TAXTURN/02-OCT-24/1646182	SCHOOL EXCISE TAX	4,563.59
2-Oct-24	TAXTURN/02-OCT-24/1646183	0824 IE UNSEG TAXES	5.03
2-Oct-24	TAXTURN/02-OCT-24/1646184	0824 IE UNSEG TAXES	17.12
2-Oct-24	TAXTURN/02-OCT-24/1646185	SCHOOL EXCISE TAX	4,935.85
		Total	20,321.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$12,010.36

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646546	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646547	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646548	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646549	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646550	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646551	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646552	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646553	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646554	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646555	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646556	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646557	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646558	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646559	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646560	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646561	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646562	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1646563	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1646564	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646565	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646566	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646567	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1646568	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.23
2-Oct-24	TAXTURN/02-OCT-24/1646569	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1646570	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1646571	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.31
2-Oct-24	TAXTURN/02-OCT-24/1646572	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.32
2-Oct-24	TAXTURN/02-OCT-24/1646573	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.32
2-Oct-24	TAXTURN/02-OCT-24/1646574	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.41
2-Oct-24	TAXTURN/02-OCT-24/1646575	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.41
2-Oct-24	TAXTURN/02-OCT-24/1646576	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.42
2-Oct-24	TAXTURN/02-OCT-24/1646577	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.43



Marion County

Tax Turnover

Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1646578	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.63
2-Oct-24	TAXTURN/02-OCT-24/1646579	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.69
2-Oct-24	TAXTURN/02-OCT-24/1646580	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.93
2-Oct-24	TAXTURN/02-OCT-24/1646581	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.35
2-Oct-24	TAXTURN/02-OCT-24/1646582	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.42
2-Oct-24	TAXTURN/02-OCT-24/1646583	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.51
2-Oct-24	TAXTURN/02-OCT-24/1646584	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.63
2-Oct-24	TAXTURN/02-OCT-24/1646585	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.84
2-Oct-24	TAXTURN/02-OCT-24/1646586	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.87
2-Oct-24	TAXTURN/02-OCT-24/1646587	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.93
2-Oct-24	TAXTURN/02-OCT-24/1646588	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.96
2-Oct-24	TAXTURN/02-OCT-24/1646589	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.11
2-Oct-24	TAXTURN/02-OCT-24/1646590	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.37
2-Oct-24	TAXTURN/02-OCT-24/1646591	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.40
2-Oct-24	TAXTURN/02-OCT-24/1646592	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.42
2-Oct-24	TAXTURN/02-OCT-24/1646593	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.42
2-Oct-24	TAXTURN/02-OCT-24/1646594	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.45
2-Oct-24	TAXTURN/02-OCT-24/1646595	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.49
2-Oct-24	TAXTURN/02-OCT-24/1646596	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.74
2-Oct-24	TAXTURN/02-OCT-24/1646597	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.82
2-Oct-24	TAXTURN/02-OCT-24/1646598	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.16
2-Oct-24	TAXTURN/02-OCT-24/1646599	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.18
2-Oct-24	TAXTURN/02-OCT-24/1646600	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.32
2-Oct-24	TAXTURN/02-OCT-24/1646601	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.36
2-Oct-24	TAXTURN/02-OCT-24/1646602	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.98
2-Oct-24	TAXTURN/02-OCT-24/1646603	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.06
2-Oct-24	TAXTURN/02-OCT-24/1646604	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.14
2-Oct-24	TAXTURN/02-OCT-24/1646605	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.36
2-Oct-24	TAXTURN/02-OCT-24/1646606	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.95
2-Oct-24	TAXTURN/02-OCT-24/1646607	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.35
2-Oct-24	TAXTURN/02-OCT-24/1646608	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.39
2-Oct-24	TAXTURN/02-OCT-24/1646609	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.96
2-Oct-24	TAXTURN/02-OCT-24/1646610	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.09
2-Oct-24	TAXTURN/02-OCT-24/1646611	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.90
2-Oct-24	TAXTURN/02-OCT-24/1646612	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.61
2-Oct-24	TAXTURN/02-OCT-24/1646613	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.63
2-Oct-24	TAXTURN/02-OCT-24/1646614	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.99
2-Oct-24	TAXTURN/02-OCT-24/1646615	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.09
2-Oct-24	TAXTURN/02-OCT-24/1646616	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.45
2-Oct-24	TAXTURN/02-OCT-24/1646617	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.25



Marion County

Tax Turnover

Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1646618	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.39
2-Oct-24	TAXTURN/02-OCT-24/1646619	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.93
2-Oct-24	TAXTURN/02-OCT-24/1646620	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.54
2-Oct-24	TAXTURN/02-OCT-24/1646621	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.36
2-Oct-24	TAXTURN/02-OCT-24/1646622	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.25
2-Oct-24	TAXTURN/02-OCT-24/1646623	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.33
2-Oct-24	TAXTURN/02-OCT-24/1646624	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.99
2-Oct-24	TAXTURN/02-OCT-24/1646625	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	27.61
2-Oct-24	TAXTURN/02-OCT-24/1646626	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	256.88
2-Oct-24	TAXTURN/02-OCT-24/1646627	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,553.17
2-Oct-24	TAXTURN/02-OCT-24/1646628	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,742.54
2-Oct-24	TAXTURN/02-OCT-24/1646629	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	7,099.90
2-Oct-24	TAXTURN/02-OCT-24/1646630	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646631	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646632	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646633	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646634	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646635	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646636	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646637	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646638	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646639	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646640	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646641	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646642	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646643	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646644	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646645	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646646	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646647	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646648	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646649	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646650	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646651	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646652	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646653	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646654	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646655	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646656	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646657	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01



Marion County

Tax Turnover

Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1646698	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646699	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646700	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646701	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646702	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646703	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646704	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646705	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646706	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646707	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646708	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646709	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646710	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646711	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646712	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646713	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646714	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646715	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646716	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646717	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646718	JUL24 N RIVER RD URBAN RENEWAL	5.80
2-Oct-24	TAXTURN/02-OCT-24/1646719	0824 IE UNSEG TAXES	.04
2-Oct-24	TAXTURN/02-OCT-24/1646720	0824 IE UNSEG TAXES	.04
2-Oct-24	TAXTURN/02-OCT-24/1646721	0824 IE UNSEG TAXES	.05
2-Oct-24	TAXTURN/02-OCT-24/1646722	0824 IE UNSEG TAXES	.05
2-Oct-24	TAXTURN/02-OCT-24/1646723	0824 IE UNSEG TAXES	.05
2-Oct-24	TAXTURN/02-OCT-24/1646724	0824 IE UNSEG TAXES	.05
2-Oct-24	TAXTURN/02-OCT-24/1646725	0824 IE UNSEG TAXES	.06
2-Oct-24	TAXTURN/02-OCT-24/1646726	0824 IE UNSEG TAXES	.06
2-Oct-24	TAXTURN/02-OCT-24/1646727	0824 IE UNSEG TAXES	.07
2-Oct-24	TAXTURN/02-OCT-24/1646728	0824 IE UNSEG TAXES	.08
2-Oct-24	TAXTURN/02-OCT-24/1646729	0824 IE UNSEG TAXES	.10
2-Oct-24	TAXTURN/02-OCT-24/1646730	0824 IE UNSEG TAXES	.14
2-Oct-24	TAXTURN/02-OCT-24/1646731	0824 IE UNSEG TAXES	42.75
		Total	12,010.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$10,568.26

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645733	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645734	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645735	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1645736	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1645737	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.48
2-Oct-24	TAXTURN/02-OCT-24/1645738	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.55
2-Oct-24	TAXTURN/02-OCT-24/1645739	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.79
2-Oct-24	TAXTURN/02-OCT-24/1645740	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.85
2-Oct-24	TAXTURN/02-OCT-24/1645741	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.88
2-Oct-24	TAXTURN/02-OCT-24/1645742	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.23
2-Oct-24	TAXTURN/02-OCT-24/1645743	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.25
2-Oct-24	TAXTURN/02-OCT-24/1645744	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.32
2-Oct-24	TAXTURN/02-OCT-24/1645745	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.55
2-Oct-24	TAXTURN/02-OCT-24/1645746	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.67
2-Oct-24	TAXTURN/02-OCT-24/1645747	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.73
2-Oct-24	TAXTURN/02-OCT-24/1645748	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.11
2-Oct-24	TAXTURN/02-OCT-24/1645749	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.39
2-Oct-24	TAXTURN/02-OCT-24/1645750	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.92
2-Oct-24	TAXTURN/02-OCT-24/1645751	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.02
2-Oct-24	TAXTURN/02-OCT-24/1645752	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.36
2-Oct-24	TAXTURN/02-OCT-24/1645753	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.60
2-Oct-24	TAXTURN/02-OCT-24/1645754	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.08
2-Oct-24	TAXTURN/02-OCT-24/1645755	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.26
2-Oct-24	TAXTURN/02-OCT-24/1645756	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	65.19
2-Oct-24	TAXTURN/02-OCT-24/1645757	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	85.18
2-Oct-24	TAXTURN/02-OCT-24/1645758	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	149.43
2-Oct-24	TAXTURN/02-OCT-24/1645759	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	161.34
2-Oct-24	TAXTURN/02-OCT-24/1645760	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	394.17
2-Oct-24	TAXTURN/02-OCT-24/1645761	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	421.73
2-Oct-24	TAXTURN/02-OCT-24/1645762	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	695.32
2-Oct-24	TAXTURN/02-OCT-24/1645763	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	903.63
2-Oct-24	TAXTURN/02-OCT-24/1645764	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,594.07



Marion County

Tax Turnover

Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1645765	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,810.87
2-Oct-24	TAXTURN/02-OCT-24/1645766	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,151.51
2-Oct-24	TAXTURN/02-OCT-24/1645767	JUL24 N RIVER RD URBAN RENEWAL	.32
2-Oct-24	TAXTURN/02-OCT-24/1645768	JUL24 N RIVER RD URBAN RENEWAL	4.23
2-Oct-24	TAXTURN/02-OCT-24/1645769	0824 IE UNSEG TAXES	2.54
2-Oct-24	TAXTURN/02-OCT-24/1645770	0824 IE UNSEG TAXES	10.90
2-Oct-24	TAXTURN/02-OCT-24/1645771	0824 IE UNSEG TAXES	25.00
		Total	10,568.26



Marion County

Tax Turnover

Remittance Advice

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

\$10.97

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647024	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1647025	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.56
2-Oct-24	TAXTURN/02-OCT-24/1647026	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.73
2-Oct-24	TAXTURN/02-OCT-24/1647027	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.40
2-Oct-24	TAXTURN/02-OCT-24/1647028	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.06
2-Oct-24	TAXTURN/02-OCT-24/1647029	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.12
		Total	10.97



Marion County

Tax Turnover

Remittance Advice

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

\$114.06

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645657	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645658	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645659	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645660	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645661	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645662	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1645663	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.25
2-Oct-24	TAXTURN/02-OCT-24/1645664	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1645665	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.32
2-Oct-24	TAXTURN/02-OCT-24/1645666	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.97
2-Oct-24	TAXTURN/02-OCT-24/1645667	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.68
2-Oct-24	TAXTURN/02-OCT-24/1645668	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	24.24
2-Oct-24	TAXTURN/02-OCT-24/1645669	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	72.68
2-Oct-24	TAXTURN/02-OCT-24/1645670	0824 IE UNSEG TAXES	.43
		Total	114.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$17,824.92

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645772	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1645773	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1645774	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1645775	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.30
2-Oct-24	TAXTURN/02-OCT-24/1645776	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1645777	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.41
2-Oct-24	TAXTURN/02-OCT-24/1645778	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.48
2-Oct-24	TAXTURN/02-OCT-24/1645779	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.54
2-Oct-24	TAXTURN/02-OCT-24/1645780	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.63
2-Oct-24	TAXTURN/02-OCT-24/1645781	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.87
2-Oct-24	TAXTURN/02-OCT-24/1645782	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.90
2-Oct-24	TAXTURN/02-OCT-24/1645783	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.68
2-Oct-24	TAXTURN/02-OCT-24/1645784	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.47
2-Oct-24	TAXTURN/02-OCT-24/1645785	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.38
2-Oct-24	TAXTURN/02-OCT-24/1645786	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.57
2-Oct-24	TAXTURN/02-OCT-24/1645787	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.68
2-Oct-24	TAXTURN/02-OCT-24/1645788	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.88
2-Oct-24	TAXTURN/02-OCT-24/1645789	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.52
2-Oct-24	TAXTURN/02-OCT-24/1645790	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.65
2-Oct-24	TAXTURN/02-OCT-24/1645791	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.85
2-Oct-24	TAXTURN/02-OCT-24/1645792	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.66
2-Oct-24	TAXTURN/02-OCT-24/1645793	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.55
2-Oct-24	TAXTURN/02-OCT-24/1645794	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	11.22
2-Oct-24	TAXTURN/02-OCT-24/1645795	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.20
2-Oct-24	TAXTURN/02-OCT-24/1645796	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	25.62
2-Oct-24	TAXTURN/02-OCT-24/1645797	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	30.07
2-Oct-24	TAXTURN/02-OCT-24/1645798	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	45.85
2-Oct-24	TAXTURN/02-OCT-24/1645799	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	282.95
2-Oct-24	TAXTURN/02-OCT-24/1645800	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	294.23
2-Oct-24	TAXTURN/02-OCT-24/1645801	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	533.64
2-Oct-24	TAXTURN/02-OCT-24/1645802	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	953.82
2-Oct-24	TAXTURN/02-OCT-24/1645803	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,722.58



Marion County

Tax Turnover

Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1645804	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,531.13
2-Oct-24	TAXTURN/02-OCT-24/1645805	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,078.89
2-Oct-24	TAXTURN/02-OCT-24/1645806	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	8,170.46
2-Oct-24	TAXTURN/02-OCT-24/1645807	0824 IE UNSEG TAXES	15.24
2-Oct-24	TAXTURN/02-OCT-24/1645808	0824 IE UNSEG TAXES	49.20
		Total	17,824.92



Marion County

Tax Turnover

Remittance Advice

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

\$2,596.77

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646852	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.47
2-Oct-24	TAXTURN/02-OCT-24/1646853	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.66
2-Oct-24	TAXTURN/02-OCT-24/1646854	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.09
2-Oct-24	TAXTURN/02-OCT-24/1646855	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.46
2-Oct-24	TAXTURN/02-OCT-24/1646856	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.90
2-Oct-24	TAXTURN/02-OCT-24/1646857	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.95
2-Oct-24	TAXTURN/02-OCT-24/1646858	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	55.12
2-Oct-24	TAXTURN/02-OCT-24/1646859	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	335.37
2-Oct-24	TAXTURN/02-OCT-24/1646860	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	601.48
2-Oct-24	TAXTURN/02-OCT-24/1646861	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,577.76
2-Oct-24	TAXTURN/02-OCT-24/1646862	JUL24 N RIVER RD URBAN RENEWAL	.14
2-Oct-24	TAXTURN/02-OCT-24/1646863	0824 IE UNSEG TAXES	9.50
2-Oct-24	TAXTURN/02-OCT-24/1646925	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646926	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.32
2-Oct-24	TAXTURN/02-OCT-24/1646927	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.46
		Total	2,596.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,108.65

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646998	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646999	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1647000	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.20
2-Oct-24	TAXTURN/02-OCT-24/1647001	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.31
2-Oct-24	TAXTURN/02-OCT-24/1647002	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.47
2-Oct-24	TAXTURN/02-OCT-24/1647003	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.56
2-Oct-24	TAXTURN/02-OCT-24/1647004	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.30
2-Oct-24	TAXTURN/02-OCT-24/1647005	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.53
2-Oct-24	TAXTURN/02-OCT-24/1647006	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	38.11
2-Oct-24	TAXTURN/02-OCT-24/1647007	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	254.06
2-Oct-24	TAXTURN/02-OCT-24/1647008	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	471.03
2-Oct-24	TAXTURN/02-OCT-24/1647009	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,326.88
2-Oct-24	TAXTURN/02-OCT-24/1647010	0824 IE UNSEG TAXES	7.99
		Total	2,108.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$91.12

#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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646895	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646896	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646897	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646898	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646899	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646900	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646901	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1646902	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1646903	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.25
2-Oct-24	TAXTURN/02-OCT-24/1646904	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.03
2-Oct-24	TAXTURN/02-OCT-24/1646905	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.52
2-Oct-24	TAXTURN/02-OCT-24/1646906	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.69
2-Oct-24	TAXTURN/02-OCT-24/1646907	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	53.70
2-Oct-24	TAXTURN/02-OCT-24/1646908	0824 IE UNSEG TAXES	.32
		Total	91.12



Marion County

Tax Turnover

Remittance Advice

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

\$210.12

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646732	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646733	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646734	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646735	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646736	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646737	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646738	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646739	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.33
2-Oct-24	TAXTURN/02-OCT-24/1646740	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1646741	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.44
2-Oct-24	TAXTURN/02-OCT-24/1646742	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.18
2-Oct-24	TAXTURN/02-OCT-24/1646743	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.78
2-Oct-24	TAXTURN/02-OCT-24/1646744	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	46.17
2-Oct-24	TAXTURN/02-OCT-24/1646745	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	133.75
2-Oct-24	TAXTURN/02-OCT-24/1646746	0824 IE UNSEG TAXES	.81
		Total	210.12



Marion County

Tax Turnover

Remittance Advice

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

\$124.39

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645809	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645810	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645811	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645812	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645813	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645814	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645815	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645816	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645817	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645818	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645819	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645820	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645821	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1645822	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1645823	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1645824	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.53
2-Oct-24	TAXTURN/02-OCT-24/1645825	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.30
2-Oct-24	TAXTURN/02-OCT-24/1645826	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.63
2-Oct-24	TAXTURN/02-OCT-24/1645827	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.04
2-Oct-24	TAXTURN/02-OCT-24/1645828	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	11.39
2-Oct-24	TAXTURN/02-OCT-24/1645829	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.78
2-Oct-24	TAXTURN/02-OCT-24/1645830	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.95
2-Oct-24	TAXTURN/02-OCT-24/1645831	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	64.28
2-Oct-24	TAXTURN/02-OCT-24/1645832	0824 IE UNSEG TAXES	.09
2-Oct-24	TAXTURN/02-OCT-24/1645833	0824 IE UNSEG TAXES	.39
		Total	124.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,554.76

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647011	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1647012	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1647013	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1647014	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.47
2-Oct-24	TAXTURN/02-OCT-24/1647015	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.92
2-Oct-24	TAXTURN/02-OCT-24/1647016	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.85
2-Oct-24	TAXTURN/02-OCT-24/1647017	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.44
2-Oct-24	TAXTURN/02-OCT-24/1647018	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.68
2-Oct-24	TAXTURN/02-OCT-24/1647019	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	50.39
2-Oct-24	TAXTURN/02-OCT-24/1647020	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	396.34
2-Oct-24	TAXTURN/02-OCT-24/1647021	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	635.27
2-Oct-24	TAXTURN/02-OCT-24/1647022	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,436.18
2-Oct-24	TAXTURN/02-OCT-24/1647023	0824 IE UNSEG TAXES	20.69
		Total	4,554.76



Marion County

Tax Turnover

Remittance Advice

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

\$50.92

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645834	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1645835	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.69
2-Oct-24	TAXTURN/02-OCT-24/1645836	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.03
2-Oct-24	TAXTURN/02-OCT-24/1645837	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.85
2-Oct-24	TAXTURN/02-OCT-24/1645838	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.82
2-Oct-24	TAXTURN/02-OCT-24/1645839	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	19.03
2-Oct-24	TAXTURN/02-OCT-24/1645840	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645841	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645842	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645843	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645844	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645845	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645846	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645847	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645848	0824 IE UNSEG TAXES	.11
2-Oct-24	TAXTURN/02-OCT-24/1645849	0824 IE UNSEG TAXES	.11
		Total	50.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,955.78

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646747	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1646748	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.23
2-Oct-24	TAXTURN/02-OCT-24/1646749	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.33
2-Oct-24	TAXTURN/02-OCT-24/1646750	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1646751	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.43
2-Oct-24	TAXTURN/02-OCT-24/1646752	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.50
2-Oct-24	TAXTURN/02-OCT-24/1646753	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.82
2-Oct-24	TAXTURN/02-OCT-24/1646754	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.16
2-Oct-24	TAXTURN/02-OCT-24/1646755	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.56
2-Oct-24	TAXTURN/02-OCT-24/1646756	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.17
2-Oct-24	TAXTURN/02-OCT-24/1646757	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	40.68
2-Oct-24	TAXTURN/02-OCT-24/1646758	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	246.97
2-Oct-24	TAXTURN/02-OCT-24/1646759	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	452.53
2-Oct-24	TAXTURN/02-OCT-24/1646760	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,194.80
2-Oct-24	TAXTURN/02-OCT-24/1646761	0824 IE UNSEG TAXES	7.19
		Total	1,955.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$920.12

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645850	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645851	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645852	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645853	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645854	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1645855	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.11
2-Oct-24	TAXTURN/02-OCT-24/1645856	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1645857	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1645858	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1645859	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1645860	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.43
2-Oct-24	TAXTURN/02-OCT-24/1645861	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.44
2-Oct-24	TAXTURN/02-OCT-24/1645862	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.56
2-Oct-24	TAXTURN/02-OCT-24/1645863	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.41
2-Oct-24	TAXTURN/02-OCT-24/1645864	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.57
2-Oct-24	TAXTURN/02-OCT-24/1645865	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.85
2-Oct-24	TAXTURN/02-OCT-24/1645866	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.15
2-Oct-24	TAXTURN/02-OCT-24/1645867	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.66
2-Oct-24	TAXTURN/02-OCT-24/1645868	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	26.69
2-Oct-24	TAXTURN/02-OCT-24/1645869	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	44.83
2-Oct-24	TAXTURN/02-OCT-24/1645870	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	109.38
2-Oct-24	TAXTURN/02-OCT-24/1645871	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	195.79
2-Oct-24	TAXTURN/02-OCT-24/1645872	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	510.08
2-Oct-24	TAXTURN/02-OCT-24/1645873	0824 IE UNSEG TAXES	3.07
		Total	920.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,096.51

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646186	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646187	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1646188	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.29
2-Oct-24	TAXTURN/02-OCT-24/1646189	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.38
2-Oct-24	TAXTURN/02-OCT-24/1646190	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.90
2-Oct-24	TAXTURN/02-OCT-24/1646191	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.25
2-Oct-24	TAXTURN/02-OCT-24/1646192	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.47
2-Oct-24	TAXTURN/02-OCT-24/1646193	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.67
2-Oct-24	TAXTURN/02-OCT-24/1646194	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.17
2-Oct-24	TAXTURN/02-OCT-24/1646195	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.84
2-Oct-24	TAXTURN/02-OCT-24/1646196	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.88
2-Oct-24	TAXTURN/02-OCT-24/1646197	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.83
2-Oct-24	TAXTURN/02-OCT-24/1646198	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.27
2-Oct-24	TAXTURN/02-OCT-24/1646199	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.68
2-Oct-24	TAXTURN/02-OCT-24/1646200	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.83
2-Oct-24	TAXTURN/02-OCT-24/1646201	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	44.59
2-Oct-24	TAXTURN/02-OCT-24/1646202	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	63.34
2-Oct-24	TAXTURN/02-OCT-24/1646203	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	251.80
2-Oct-24	TAXTURN/02-OCT-24/1646204	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	379.75
2-Oct-24	TAXTURN/02-OCT-24/1646205	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	418.89
2-Oct-24	TAXTURN/02-OCT-24/1646206	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	669.29
2-Oct-24	TAXTURN/02-OCT-24/1646207	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,516.95
2-Oct-24	TAXTURN/02-OCT-24/1646208	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,694.26
2-Oct-24	TAXTURN/02-OCT-24/1646209	0824 IE UNSEG TAXES	8.93
2-Oct-24	TAXTURN/02-OCT-24/1646210	0824 IE UNSEG TAXES	9.98
		Total	5,096.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,526.29

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647030	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1647031	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.71
2-Oct-24	TAXTURN/02-OCT-24/1647032	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.17
2-Oct-24	TAXTURN/02-OCT-24/1647033	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.77
2-Oct-24	TAXTURN/02-OCT-24/1647034	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.60
2-Oct-24	TAXTURN/02-OCT-24/1647035	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.03
2-Oct-24	TAXTURN/02-OCT-24/1647036	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.18
2-Oct-24	TAXTURN/02-OCT-24/1647037	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.20
2-Oct-24	TAXTURN/02-OCT-24/1647038	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.47
2-Oct-24	TAXTURN/02-OCT-24/1647039	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.22
2-Oct-24	TAXTURN/02-OCT-24/1647040	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	151.65
2-Oct-24	TAXTURN/02-OCT-24/1647041	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	907.17
2-Oct-24	TAXTURN/02-OCT-24/1647042	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,693.84
2-Oct-24	TAXTURN/02-OCT-24/1647043	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,692.81
2-Oct-24	TAXTURN/02-OCT-24/1647044	0824 IE UNSEG TAXES	28.26
		Total	7,526.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$12,619.60

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646211	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.59
2-Oct-24	TAXTURN/02-OCT-24/1646212	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.65
2-Oct-24	TAXTURN/02-OCT-24/1646213	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.93
2-Oct-24	TAXTURN/02-OCT-24/1646214	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.61
2-Oct-24	TAXTURN/02-OCT-24/1646215	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.19
2-Oct-24	TAXTURN/02-OCT-24/1646216	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	20.53
2-Oct-24	TAXTURN/02-OCT-24/1646217	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.71
2-Oct-24	TAXTURN/02-OCT-24/1646218	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	92.67
2-Oct-24	TAXTURN/02-OCT-24/1646219	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	189.26
2-Oct-24	TAXTURN/02-OCT-24/1646220	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	539.74
2-Oct-24	TAXTURN/02-OCT-24/1646221	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	985.55
2-Oct-24	TAXTURN/02-OCT-24/1646222	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,147.16
2-Oct-24	TAXTURN/02-OCT-24/1646223	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,994.12
2-Oct-24	TAXTURN/02-OCT-24/1646224	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,472.34
2-Oct-24	TAXTURN/02-OCT-24/1646225	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	5,056.04
2-Oct-24	TAXTURN/02-OCT-24/1646226	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.48
2-Oct-24	TAXTURN/02-OCT-24/1646227	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.61
2-Oct-24	TAXTURN/02-OCT-24/1646228	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.39
2-Oct-24	TAXTURN/02-OCT-24/1646229	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.39
2-Oct-24	TAXTURN/02-OCT-24/1646230	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.31
2-Oct-24	TAXTURN/02-OCT-24/1646231	0824 IE UNSEG TAXES	14.56
2-Oct-24	TAXTURN/02-OCT-24/1646232	0824 IE UNSEG TAXES	29.77
		Total	12,619.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$14,590.93

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646233	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1646234	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.43
2-Oct-24	TAXTURN/02-OCT-24/1646235	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.48
2-Oct-24	TAXTURN/02-OCT-24/1646236	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.65
2-Oct-24	TAXTURN/02-OCT-24/1646237	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.59
2-Oct-24	TAXTURN/02-OCT-24/1646238	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.41
2-Oct-24	TAXTURN/02-OCT-24/1646239	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.39
2-Oct-24	TAXTURN/02-OCT-24/1646240	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.11
2-Oct-24	TAXTURN/02-OCT-24/1646241	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.72
2-Oct-24	TAXTURN/02-OCT-24/1646242	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.48
2-Oct-24	TAXTURN/02-OCT-24/1646243	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.79
2-Oct-24	TAXTURN/02-OCT-24/1646244	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.64
2-Oct-24	TAXTURN/02-OCT-24/1646245	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.41
2-Oct-24	TAXTURN/02-OCT-24/1646246	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.48
2-Oct-24	TAXTURN/02-OCT-24/1646247	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.56
2-Oct-24	TAXTURN/02-OCT-24/1646248	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	28.15
2-Oct-24	TAXTURN/02-OCT-24/1646249	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	60.92
2-Oct-24	TAXTURN/02-OCT-24/1646250	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	257.76
2-Oct-24	TAXTURN/02-OCT-24/1646251	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	355.95
2-Oct-24	TAXTURN/02-OCT-24/1646252	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	631.51
2-Oct-24	TAXTURN/02-OCT-24/1646253	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,519.18
2-Oct-24	TAXTURN/02-OCT-24/1646254	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,833.79
2-Oct-24	TAXTURN/02-OCT-24/1646255	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,696.73
2-Oct-24	TAXTURN/02-OCT-24/1646256	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	6,770.81
2-Oct-24	TAXTURN/02-OCT-24/1646257	0824 IE UNSEG TAXES	10.80
2-Oct-24	TAXTURN/02-OCT-24/1646258	0824 IE UNSEG TAXES	39.87
2-Oct-24	TAXTURN/02-OCT-24/1646259	SCHOOL EXCISE TAX	297.19
		Total	14,590.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$557.28

#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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646909	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646910	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646911	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646912	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646913	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646914	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646915	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646916	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646917	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646918	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646919	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646920	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646921	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.11
2-Oct-24	TAXTURN/02-OCT-24/1646922	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1646928	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.34
2-Oct-24	TAXTURN/02-OCT-24/1646929	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1646930	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.42
2-Oct-24	TAXTURN/02-OCT-24/1646931	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.68
2-Oct-24	TAXTURN/02-OCT-24/1646932	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.81
2-Oct-24	TAXTURN/02-OCT-24/1646933	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.81
2-Oct-24	TAXTURN/02-OCT-24/1646934	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.78
2-Oct-24	TAXTURN/02-OCT-24/1646935	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.48
2-Oct-24	TAXTURN/02-OCT-24/1646936	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	18.68
2-Oct-24	TAXTURN/02-OCT-24/1646937	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	33.23
2-Oct-24	TAXTURN/02-OCT-24/1646938	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	52.63
2-Oct-24	TAXTURN/02-OCT-24/1646939	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	77.54
2-Oct-24	TAXTURN/02-OCT-24/1646940	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	85.38
2-Oct-24	TAXTURN/02-OCT-24/1646941	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	272.08
2-Oct-24	TAXTURN/02-OCT-24/1646942	0824 IE UNSEG TAXES	.51
2-Oct-24	TAXTURN/02-OCT-24/1646943	0824 IE UNSEG TAXES	1.64
		Total	557.28



Marion County Tax Turnover Remittance Advice

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

\$100.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645874	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645875	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645876	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645877	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645878	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645879	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645880	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645881	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645882	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645883	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645884	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1645885	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645886	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1645887	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.15
2-Oct-24	TAXTURN/02-OCT-24/1645888	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1645889	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1645890	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1645891	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	.76
2-Oct-24	TAXTURN/02-OCT-24/1645892	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.32
2-Oct-24	TAXTURN/02-OCT-24/1645893	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.39
2-Oct-24	TAXTURN/02-OCT-24/1645894	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.83
2-Oct-24	TAXTURN/02-OCT-24/1645895	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.44
2-Oct-24	TAXTURN/02-OCT-24/1645896	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.76
2-Oct-24	TAXTURN/02-OCT-24/1645897	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.39
2-Oct-24	TAXTURN/02-OCT-24/1645898	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.96
2-Oct-24	TAXTURN/02-OCT-24/1645899	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	19.34
2-Oct-24	TAXTURN/02-OCT-24/1645900	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	50.54
2-Oct-24	TAXTURN/02-OCT-24/1645901	0824 IE UNSEG TAXES	.02
2-Oct-24	TAXTURN/02-OCT-24/1645902	0824 IE UNSEG TAXES	.04
2-Oct-24	TAXTURN/02-OCT-24/1645903	0824 IE UNSEG TAXES	.30
		Total	100.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,523.80

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647045	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.30
2-Oct-24	TAXTURN/02-OCT-24/1647046	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.96
2-Oct-24	TAXTURN/02-OCT-24/1647047	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.49
2-Oct-24	TAXTURN/02-OCT-24/1647048	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.95
2-Oct-24	TAXTURN/02-OCT-24/1647049	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.30
2-Oct-24	TAXTURN/02-OCT-24/1647050	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.82
2-Oct-24	TAXTURN/02-OCT-24/1647051	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.77
2-Oct-24	TAXTURN/02-OCT-24/1647052	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.26
2-Oct-24	TAXTURN/02-OCT-24/1647053	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	13.81
2-Oct-24	TAXTURN/02-OCT-24/1647054	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.57
2-Oct-24	TAXTURN/02-OCT-24/1647055	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	151.81
2-Oct-24	TAXTURN/02-OCT-24/1647056	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	902.94
2-Oct-24	TAXTURN/02-OCT-24/1647057	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,610.91
2-Oct-24	TAXTURN/02-OCT-24/1647058	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,777.17
2-Oct-24	TAXTURN/02-OCT-24/1647059	0824 IE UNSEG TAXES	22.74
		Total	6,523.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$24,214.23

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646864	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.86
2-Oct-24	TAXTURN/02-OCT-24/1646865	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.06
2-Oct-24	TAXTURN/02-OCT-24/1646866	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.41
2-Oct-24	TAXTURN/02-OCT-24/1646867	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.45
2-Oct-24	TAXTURN/02-OCT-24/1646868	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.95
2-Oct-24	TAXTURN/02-OCT-24/1646869	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.31
2-Oct-24	TAXTURN/02-OCT-24/1646870	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.41
2-Oct-24	TAXTURN/02-OCT-24/1646871	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	42.28
2-Oct-24	TAXTURN/02-OCT-24/1646872	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	46.57
2-Oct-24	TAXTURN/02-OCT-24/1646873	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	54.89
2-Oct-24	TAXTURN/02-OCT-24/1646874	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	516.29
2-Oct-24	TAXTURN/02-OCT-24/1646875	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,140.18
2-Oct-24	TAXTURN/02-OCT-24/1646876	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	5,603.17
2-Oct-24	TAXTURN/02-OCT-24/1646877	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	14,684.87
2-Oct-24	TAXTURN/02-OCT-24/1646878	JUL24 N RIVER RD URBAN RENEWAL	2.11
2-Oct-24	TAXTURN/02-OCT-24/1646879	0824 IE UNSEG TAXES	88.42
		Total	24,214.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$155,848.27

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646762	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.79
2-Oct-24	TAXTURN/02-OCT-24/1646763	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.90
2-Oct-24	TAXTURN/02-OCT-24/1646764	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.11
2-Oct-24	TAXTURN/02-OCT-24/1646765	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.52
2-Oct-24	TAXTURN/02-OCT-24/1646766	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.95
2-Oct-24	TAXTURN/02-OCT-24/1646767	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.81
2-Oct-24	TAXTURN/02-OCT-24/1646768	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.01
2-Oct-24	TAXTURN/02-OCT-24/1646769	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.19
2-Oct-24	TAXTURN/02-OCT-24/1646770	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	27.56
2-Oct-24	TAXTURN/02-OCT-24/1646771	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	33.90
2-Oct-24	TAXTURN/02-OCT-24/1646772	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	37.38
2-Oct-24	TAXTURN/02-OCT-24/1646773	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	46.14
2-Oct-24	TAXTURN/02-OCT-24/1646774	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	51.78
2-Oct-24	TAXTURN/02-OCT-24/1646775	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	54.92
2-Oct-24	TAXTURN/02-OCT-24/1646776	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	66.40
2-Oct-24	TAXTURN/02-OCT-24/1646777	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	221.49
2-Oct-24	TAXTURN/02-OCT-24/1646778	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	244.21
2-Oct-24	TAXTURN/02-OCT-24/1646779	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	287.18
2-Oct-24	TAXTURN/02-OCT-24/1646780	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	582.62
2-Oct-24	TAXTURN/02-OCT-24/1646781	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,712.88
2-Oct-24	TAXTURN/02-OCT-24/1646782	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,649.00
2-Oct-24	TAXTURN/02-OCT-24/1646783	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	6,298.90
2-Oct-24	TAXTURN/02-OCT-24/1646784	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	16,553.22
2-Oct-24	TAXTURN/02-OCT-24/1646785	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	16,829.91
2-Oct-24	TAXTURN/02-OCT-24/1646786	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	29,656.53
2-Oct-24	TAXTURN/02-OCT-24/1646787	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	77,856.84
2-Oct-24	TAXTURN/02-OCT-24/1646788	0824 IE UNSEG TAXES	101.34
2-Oct-24	TAXTURN/02-OCT-24/1646789	0824 IE UNSEG TAXES	468.79
		Total	155,848.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,476.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645904	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645905	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645906	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645907	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645908	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645909	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.11
2-Oct-24	TAXTURN/02-OCT-24/1645910	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1645911	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1645912	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1645913	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1645914	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.37
2-Oct-24	TAXTURN/02-OCT-24/1645915	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.38
2-Oct-24	TAXTURN/02-OCT-24/1645916	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1645917	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.44
2-Oct-24	TAXTURN/02-OCT-24/1645918	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.63
2-Oct-24	TAXTURN/02-OCT-24/1645919	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.53
2-Oct-24	TAXTURN/02-OCT-24/1645920	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.75
2-Oct-24	TAXTURN/02-OCT-24/1645921	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.26
2-Oct-24	TAXTURN/02-OCT-24/1645922	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.05
2-Oct-24	TAXTURN/02-OCT-24/1645923	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	18.05
2-Oct-24	TAXTURN/02-OCT-24/1645924	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	23.30
2-Oct-24	TAXTURN/02-OCT-24/1645925	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	31.11
2-Oct-24	TAXTURN/02-OCT-24/1645926	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	187.28
2-Oct-24	TAXTURN/02-OCT-24/1645927	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	331.95
2-Oct-24	TAXTURN/02-OCT-24/1645928	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	863.02
2-Oct-24	TAXTURN/02-OCT-24/1645929	0824 IE UNSEG TAXES	5.20
		Total	1,476.07



Marion County

Tax Turnover

Remittance Advice

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

\$556.28

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646950	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.72
2-Oct-24	TAXTURN/02-OCT-24/1646951	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	67.75
2-Oct-24	TAXTURN/02-OCT-24/1646952	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	482.90
2-Oct-24	TAXTURN/02-OCT-24/1646953	0824 IE UNSEG TAXES	2.91
		Total	556.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,978.92

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646973	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.31
2-Oct-24	TAXTURN/02-OCT-24/1646974	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.71
2-Oct-24	TAXTURN/02-OCT-24/1646975	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.72
2-Oct-24	TAXTURN/02-OCT-24/1646976	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.72
2-Oct-24	TAXTURN/02-OCT-24/1646977	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.28
2-Oct-24	TAXTURN/02-OCT-24/1646978	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.32
2-Oct-24	TAXTURN/02-OCT-24/1646979	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.81
2-Oct-24	TAXTURN/02-OCT-24/1646980	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.56
2-Oct-24	TAXTURN/02-OCT-24/1646981	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.82
2-Oct-24	TAXTURN/02-OCT-24/1646982	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.70
2-Oct-24	TAXTURN/02-OCT-24/1646983	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	118.83
2-Oct-24	TAXTURN/02-OCT-24/1646984	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	706.60
2-Oct-24	TAXTURN/02-OCT-24/1646985	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,261.32
2-Oct-24	TAXTURN/02-OCT-24/1646986	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,829.18
2-Oct-24	TAXTURN/02-OCT-24/1646987	0824 IE UNSEG TAXES	17.04
		Total	4,978.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$267,888.13

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646260	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.32
2-Oct-24	TAXTURN/02-OCT-24/1646261	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.70
2-Oct-24	TAXTURN/02-OCT-24/1646262	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.51
2-Oct-24	TAXTURN/02-OCT-24/1646263	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.00
2-Oct-24	TAXTURN/02-OCT-24/1646264	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.89
2-Oct-24	TAXTURN/02-OCT-24/1646265	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.25
2-Oct-24	TAXTURN/02-OCT-24/1646266	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	26.16
2-Oct-24	TAXTURN/02-OCT-24/1646267	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	39.42
2-Oct-24	TAXTURN/02-OCT-24/1646268	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	60.19
2-Oct-24	TAXTURN/02-OCT-24/1646269	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	67.90
2-Oct-24	TAXTURN/02-OCT-24/1646270	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	74.13
2-Oct-24	TAXTURN/02-OCT-24/1646271	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	79.26
2-Oct-24	TAXTURN/02-OCT-24/1646272	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	112.52
2-Oct-24	TAXTURN/02-OCT-24/1646273	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	208.83
2-Oct-24	TAXTURN/02-OCT-24/1646274	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	217.60
2-Oct-24	TAXTURN/02-OCT-24/1646275	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	345.02
2-Oct-24	TAXTURN/02-OCT-24/1646276	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	363.03
2-Oct-24	TAXTURN/02-OCT-24/1646277	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	466.03
2-Oct-24	TAXTURN/02-OCT-24/1646278	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,353.10
2-Oct-24	TAXTURN/02-OCT-24/1646279	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,738.36
2-Oct-24	TAXTURN/02-OCT-24/1646280	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	13,831.69
2-Oct-24	TAXTURN/02-OCT-24/1646281	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	22,199.56
2-Oct-24	TAXTURN/02-OCT-24/1646282	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	24,325.25
2-Oct-24	TAXTURN/02-OCT-24/1646283	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	38,452.12
2-Oct-24	TAXTURN/02-OCT-24/1646284	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	62,419.50
2-Oct-24	TAXTURN/02-OCT-24/1646285	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	97,506.00
2-Oct-24	TAXTURN/02-OCT-24/1646286	JUL24 N RIVER RD URBAN RENEWAL	1.48
2-Oct-24	TAXTURN/02-OCT-24/1646287	JUL24 N RIVER RD URBAN RENEWAL	12.58
2-Oct-24	TAXTURN/02-OCT-24/1646288	0824 IE UNSEG TAXES	367.56
2-Oct-24	TAXTURN/02-OCT-24/1646289	0824 IE UNSEG TAXES	574.17
		Total	267,888.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,610.93

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646290	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646291	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.30
2-Oct-24	TAXTURN/02-OCT-24/1646292	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.46
2-Oct-24	TAXTURN/02-OCT-24/1646293	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.51
2-Oct-24	TAXTURN/02-OCT-24/1646294	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.65
2-Oct-24	TAXTURN/02-OCT-24/1646295	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.66
2-Oct-24	TAXTURN/02-OCT-24/1646296	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.09
2-Oct-24	TAXTURN/02-OCT-24/1646297	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.13
2-Oct-24	TAXTURN/02-OCT-24/1646298	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.05
2-Oct-24	TAXTURN/02-OCT-24/1646299	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.34
2-Oct-24	TAXTURN/02-OCT-24/1646300	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.17
2-Oct-24	TAXTURN/02-OCT-24/1646301	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	21.37
2-Oct-24	TAXTURN/02-OCT-24/1646302	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	47.59
2-Oct-24	TAXTURN/02-OCT-24/1646303	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	98.32
2-Oct-24	TAXTURN/02-OCT-24/1646304	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	174.74
2-Oct-24	TAXTURN/02-OCT-24/1646305	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	203.30
2-Oct-24	TAXTURN/02-OCT-24/1646306	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	388.56
2-Oct-24	TAXTURN/02-OCT-24/1646307	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	482.82
2-Oct-24	TAXTURN/02-OCT-24/1646308	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,165.08
2-Oct-24	TAXTURN/02-OCT-24/1646309	0824 IE UNSEG TAXES	2.84
2-Oct-24	TAXTURN/02-OCT-24/1646310	0824 IE UNSEG TAXES	6.86
		Total	2,610.93



Marion County

Tax Turnover

Remittance Advice

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

\$23.44

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646790	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646791	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646792	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646793	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646794	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646795	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646796	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	.50
2-Oct-24	TAXTURN/02-OCT-24/1646797	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.06
2-Oct-24	TAXTURN/02-OCT-24/1646798	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.41
2-Oct-24	TAXTURN/02-OCT-24/1646799	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.22
2-Oct-24	TAXTURN/02-OCT-24/1646800	0824 IE UNSEG TAXES	.09
		Total	23.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,842.57

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646880	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.79
2-Oct-24	TAXTURN/02-OCT-24/1646881	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.17
2-Oct-24	TAXTURN/02-OCT-24/1646882	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.52
2-Oct-24	TAXTURN/02-OCT-24/1646883	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.13
2-Oct-24	TAXTURN/02-OCT-24/1646884	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	39.28
2-Oct-24	TAXTURN/02-OCT-24/1646885	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	240.69
2-Oct-24	TAXTURN/02-OCT-24/1646886	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	428.48
2-Oct-24	TAXTURN/02-OCT-24/1646887	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,114.00
2-Oct-24	TAXTURN/02-OCT-24/1646888	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646889	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.23
2-Oct-24	TAXTURN/02-OCT-24/1646890	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.30
2-Oct-24	TAXTURN/02-OCT-24/1646891	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.33
2-Oct-24	TAXTURN/02-OCT-24/1646892	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.40
2-Oct-24	TAXTURN/02-OCT-24/1646893	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.48
2-Oct-24	TAXTURN/02-OCT-24/1646894	0824 IE UNSEG TAXES	6.71
		Total	1,842.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$34,044.92

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646311	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646312	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646313	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.33
2-Oct-24	TAXTURN/02-OCT-24/1646314	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.69
2-Oct-24	TAXTURN/02-OCT-24/1646315	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.18
2-Oct-24	TAXTURN/02-OCT-24/1646316	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.79
2-Oct-24	TAXTURN/02-OCT-24/1646317	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.35
2-Oct-24	TAXTURN/02-OCT-24/1646318	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.89
2-Oct-24	TAXTURN/02-OCT-24/1646319	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.49
2-Oct-24	TAXTURN/02-OCT-24/1646320	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.32
2-Oct-24	TAXTURN/02-OCT-24/1646321	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.75
2-Oct-24	TAXTURN/02-OCT-24/1646322	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.20
2-Oct-24	TAXTURN/02-OCT-24/1646323	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.50
2-Oct-24	TAXTURN/02-OCT-24/1646324	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.45
2-Oct-24	TAXTURN/02-OCT-24/1646325	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	15.99
2-Oct-24	TAXTURN/02-OCT-24/1646326	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.57
2-Oct-24	TAXTURN/02-OCT-24/1646327	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	19.91
2-Oct-24	TAXTURN/02-OCT-24/1646328	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	32.37
2-Oct-24	TAXTURN/02-OCT-24/1646329	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	35.14
2-Oct-24	TAXTURN/02-OCT-24/1646330	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	41.67
2-Oct-24	TAXTURN/02-OCT-24/1646331	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	182.80
2-Oct-24	TAXTURN/02-OCT-24/1646332	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	382.27
2-Oct-24	TAXTURN/02-OCT-24/1646333	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,066.35
2-Oct-24	TAXTURN/02-OCT-24/1646334	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,824.90
2-Oct-24	TAXTURN/02-OCT-24/1646335	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,280.96
2-Oct-24	TAXTURN/02-OCT-24/1646336	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,943.30
2-Oct-24	TAXTURN/02-OCT-24/1646337	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,467.49
2-Oct-24	TAXTURN/02-OCT-24/1646338	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	9,948.32
2-Oct-24	TAXTURN/02-OCT-24/1646339	SCHOOL EXCISE TAX	3,356.48
2-Oct-24	TAXTURN/02-OCT-24/1646340	SCHOOL EXCISE TAX	2,526.69
2-Oct-24	TAXTURN/02-OCT-24/1646341	0824 IE UNSEG TAXES	26.31
2-Oct-24	TAXTURN/02-OCT-24/1646342	0824 IE UNSEG TAXES	58.58



Marion County
Tax Turnover
Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1646343	SCHOOL EXCISE TAX	3,773.83
		Total	34,044.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$6,799.03

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646801	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646802	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1646803	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1646804	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1646805	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.23
2-Oct-24	TAXTURN/02-OCT-24/1646806	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1646807	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.80
2-Oct-24	TAXTURN/02-OCT-24/1646808	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.00
2-Oct-24	TAXTURN/02-OCT-24/1646809	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.08
2-Oct-24	TAXTURN/02-OCT-24/1646810	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.10
2-Oct-24	TAXTURN/02-OCT-24/1646811	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.23
2-Oct-24	TAXTURN/02-OCT-24/1646812	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.34
2-Oct-24	TAXTURN/02-OCT-24/1646813	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.37
2-Oct-24	TAXTURN/02-OCT-24/1646814	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.69
2-Oct-24	TAXTURN/02-OCT-24/1646815	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.82
2-Oct-24	TAXTURN/02-OCT-24/1646816	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.88
2-Oct-24	TAXTURN/02-OCT-24/1646817	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	11.73
2-Oct-24	TAXTURN/02-OCT-24/1646818	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.02
2-Oct-24	TAXTURN/02-OCT-24/1646819	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.08
2-Oct-24	TAXTURN/02-OCT-24/1646820	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	68.65
2-Oct-24	TAXTURN/02-OCT-24/1646821	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	117.37
2-Oct-24	TAXTURN/02-OCT-24/1646822	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	134.44
2-Oct-24	TAXTURN/02-OCT-24/1646823	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	294.04
2-Oct-24	TAXTURN/02-OCT-24/1646824	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	819.82
2-Oct-24	TAXTURN/02-OCT-24/1646825	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,464.36
2-Oct-24	TAXTURN/02-OCT-24/1646826	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,813.66
2-Oct-24	TAXTURN/02-OCT-24/1646827	0824 IE UNSEG TAXES	1.77
2-Oct-24	TAXTURN/02-OCT-24/1646828	0824 IE UNSEG TAXES	22.96
		Total	6,799.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$3,723.23

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645930	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645931	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1645932	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.38
2-Oct-24	TAXTURN/02-OCT-24/1645933	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.67
2-Oct-24	TAXTURN/02-OCT-24/1645934	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.70
2-Oct-24	TAXTURN/02-OCT-24/1645935	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.87
2-Oct-24	TAXTURN/02-OCT-24/1645936	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.99
2-Oct-24	TAXTURN/02-OCT-24/1645937	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.23
2-Oct-24	TAXTURN/02-OCT-24/1645938	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.31
2-Oct-24	TAXTURN/02-OCT-24/1645939	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.56
2-Oct-24	TAXTURN/02-OCT-24/1645940	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.63
2-Oct-24	TAXTURN/02-OCT-24/1645941	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.28
2-Oct-24	TAXTURN/02-OCT-24/1645942	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.92
2-Oct-24	TAXTURN/02-OCT-24/1645943	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.90
2-Oct-24	TAXTURN/02-OCT-24/1645944	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.93
2-Oct-24	TAXTURN/02-OCT-24/1645945	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	65.85
2-Oct-24	TAXTURN/02-OCT-24/1645946	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	85.48
2-Oct-24	TAXTURN/02-OCT-24/1645947	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	148.98
2-Oct-24	TAXTURN/02-OCT-24/1645948	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	381.70
2-Oct-24	TAXTURN/02-OCT-24/1645949	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	402.52
2-Oct-24	TAXTURN/02-OCT-24/1645950	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	718.81
2-Oct-24	TAXTURN/02-OCT-24/1645951	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,863.77
2-Oct-24	TAXTURN/02-OCT-24/1645952	0824 IE UNSEG TAXES	2.30
2-Oct-24	TAXTURN/02-OCT-24/1645953	0824 IE UNSEG TAXES	11.22
		Total	3,723.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,749.32

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647060	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1647061	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1647062	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.20
2-Oct-24	TAXTURN/02-OCT-24/1647063	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1647064	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.46
2-Oct-24	TAXTURN/02-OCT-24/1647065	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.98
2-Oct-24	TAXTURN/02-OCT-24/1647066	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.78
2-Oct-24	TAXTURN/02-OCT-24/1647067	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.01
2-Oct-24	TAXTURN/02-OCT-24/1647068	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	36.12
2-Oct-24	TAXTURN/02-OCT-24/1647069	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	247.82
2-Oct-24	TAXTURN/02-OCT-24/1647070	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	406.07
2-Oct-24	TAXTURN/02-OCT-24/1647071	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,044.15
2-Oct-24	TAXTURN/02-OCT-24/1647072	0824 IE UNSEG TAXES	6.29
		Total	1,749.32



Marion County

Tax Turnover

Remittance Advice

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

\$818.61

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647073	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1647074	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1647075	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1647076	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1647077	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1647078	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.97
2-Oct-24	TAXTURN/02-OCT-24/1647079	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.26
2-Oct-24	TAXTURN/02-OCT-24/1647080	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.51
2-Oct-24	TAXTURN/02-OCT-24/1647081	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.00
2-Oct-24	TAXTURN/02-OCT-24/1647082	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	105.43
2-Oct-24	TAXTURN/02-OCT-24/1647083	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	194.59
2-Oct-24	TAXTURN/02-OCT-24/1647084	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	494.36
2-Oct-24	TAXTURN/02-OCT-24/1647085	0824 IE UNSEG TAXES	2.98
		Total	818.61



Marion County

Tax Turnover

Remittance Advice

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

\$53.37

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646829	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646830	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646831	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646832	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646833	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646834	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646835	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646836	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646837	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1646838	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646839	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.11
2-Oct-24	TAXTURN/02-OCT-24/1646840	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1646841	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1646842	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.15
2-Oct-24	TAXTURN/02-OCT-24/1646843	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.98
2-Oct-24	TAXTURN/02-OCT-24/1646844	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.27
2-Oct-24	TAXTURN/02-OCT-24/1646845	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	31.87
2-Oct-24	TAXTURN/02-OCT-24/1646846	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1646847	0824 IE UNSEG TAXES	.19
		Total	53.37



Marion County

Tax Turnover

Remittance Advice

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

\$715.06

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645954	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.01
2-Oct-24	TAXTURN/02-OCT-24/1645955	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645956	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645957	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645958	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1645959	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1645960	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1645961	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.11
2-Oct-24	TAXTURN/02-OCT-24/1645962	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1645963	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.16
2-Oct-24	TAXTURN/02-OCT-24/1645964	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.67
2-Oct-24	TAXTURN/02-OCT-24/1645965	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.78
2-Oct-24	TAXTURN/02-OCT-24/1645966	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.88
2-Oct-24	TAXTURN/02-OCT-24/1645967	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.55
2-Oct-24	TAXTURN/02-OCT-24/1645968	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	43.07
2-Oct-24	TAXTURN/02-OCT-24/1645969	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	53.83
2-Oct-24	TAXTURN/02-OCT-24/1645970	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	75.96
2-Oct-24	TAXTURN/02-OCT-24/1645971	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	94.91
2-Oct-24	TAXTURN/02-OCT-24/1645972	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	192.49
2-Oct-24	TAXTURN/02-OCT-24/1645973	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	240.53
2-Oct-24	TAXTURN/02-OCT-24/1645974	0824 IE UNSEG TAXES	1.16
2-Oct-24	TAXTURN/02-OCT-24/1645975	0824 IE UNSEG TAXES	1.45
		Total	715.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,971.69

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646344	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.56
2-Oct-24	TAXTURN/02-OCT-24/1646345	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	26.70
2-Oct-24	TAXTURN/02-OCT-24/1646346	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	41.96
2-Oct-24	TAXTURN/02-OCT-24/1646347	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	157.13
2-Oct-24	TAXTURN/02-OCT-24/1646348	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	249.70
2-Oct-24	TAXTURN/02-OCT-24/1646349	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	272.48
2-Oct-24	TAXTURN/02-OCT-24/1646350	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	442.24
2-Oct-24	TAXTURN/02-OCT-24/1646351	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	661.04
2-Oct-24	TAXTURN/02-OCT-24/1646352	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,085.73
2-Oct-24	TAXTURN/02-OCT-24/1646353	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646354	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646355	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1646356	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1646357	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.25
2-Oct-24	TAXTURN/02-OCT-24/1646358	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1646359	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1646360	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.43
2-Oct-24	TAXTURN/02-OCT-24/1646361	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.49
2-Oct-24	TAXTURN/02-OCT-24/1646362	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.56
2-Oct-24	TAXTURN/02-OCT-24/1646363	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.61
2-Oct-24	TAXTURN/02-OCT-24/1646364	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.91
2-Oct-24	TAXTURN/02-OCT-24/1646365	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.51
2-Oct-24	TAXTURN/02-OCT-24/1646366	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.53
2-Oct-24	TAXTURN/02-OCT-24/1646367	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.04
2-Oct-24	TAXTURN/02-OCT-24/1646368	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.54
2-Oct-24	TAXTURN/02-OCT-24/1646369	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.88
2-Oct-24	TAXTURN/02-OCT-24/1646370	0824 IE UNSEG TAXES	3.89
2-Oct-24	TAXTURN/02-OCT-24/1646371	0824 IE UNSEG TAXES	6.39
		Total	2,971.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$5,640.72

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645437	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.21
2-Oct-24	TAXTURN/02-OCT-24/1645438	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.36
2-Oct-24	TAXTURN/02-OCT-24/1645439	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.56
2-Oct-24	TAXTURN/02-OCT-24/1645440	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.84
2-Oct-24	TAXTURN/02-OCT-24/1645441	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.94
2-Oct-24	TAXTURN/02-OCT-24/1645442	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.23
2-Oct-24	TAXTURN/02-OCT-24/1645443	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.24
2-Oct-24	TAXTURN/02-OCT-24/1645444	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.41
2-Oct-24	TAXTURN/02-OCT-24/1645445	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.57
2-Oct-24	TAXTURN/02-OCT-24/1645446	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.82
2-Oct-24	TAXTURN/02-OCT-24/1645447	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.02
2-Oct-24	TAXTURN/02-OCT-24/1645448	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	7.83
2-Oct-24	TAXTURN/02-OCT-24/1645449	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.69
2-Oct-24	TAXTURN/02-OCT-24/1645450	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	10.12
2-Oct-24	TAXTURN/02-OCT-24/1645451	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	17.39
2-Oct-24	TAXTURN/02-OCT-24/1645452	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	69.59
2-Oct-24	TAXTURN/02-OCT-24/1645453	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	87.00
2-Oct-24	TAXTURN/02-OCT-24/1645454	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	96.47
2-Oct-24	TAXTURN/02-OCT-24/1645455	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	125.60
2-Oct-24	TAXTURN/02-OCT-24/1645456	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	156.99
2-Oct-24	TAXTURN/02-OCT-24/1645457	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	322.05
2-Oct-24	TAXTURN/02-OCT-24/1645458	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	402.55
2-Oct-24	TAXTURN/02-OCT-24/1645459	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	579.02
2-Oct-24	TAXTURN/02-OCT-24/1645460	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,044.91
2-Oct-24	TAXTURN/02-OCT-24/1645461	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,679.37
2-Oct-24	TAXTURN/02-OCT-24/1645462	0824 IE UNSEG TAXES	1.94
2-Oct-24	TAXTURN/02-OCT-24/1645463	0824 IE UNSEG TAXES	2.42
2-Oct-24	TAXTURN/02-OCT-24/1645464	0824 IE UNSEG TAXES	16.13
2-Oct-24	TAXTURN/02-OCT-24/1646848	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646849	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1646850	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.14
2-Oct-24	TAXTURN/02-OCT-24/1646851	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18



Marion County
Tax Turnover
Remittance Advice

		Total	5,640.72
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,882.85

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645976	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.68
2-Oct-24	TAXTURN/02-OCT-24/1645977	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.72
2-Oct-24	TAXTURN/02-OCT-24/1645978	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.81
2-Oct-24	TAXTURN/02-OCT-24/1645979	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.85
2-Oct-24	TAXTURN/02-OCT-24/1645980	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.01
2-Oct-24	TAXTURN/02-OCT-24/1645981	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.12
2-Oct-24	TAXTURN/02-OCT-24/1645982	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.37
2-Oct-24	TAXTURN/02-OCT-24/1645983	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.85
2-Oct-24	TAXTURN/02-OCT-24/1645984	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.65
2-Oct-24	TAXTURN/02-OCT-24/1645985	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	53.95
2-Oct-24	TAXTURN/02-OCT-24/1645986	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	318.02
2-Oct-24	TAXTURN/02-OCT-24/1645987	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	392.29
2-Oct-24	TAXTURN/02-OCT-24/1645988	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	579.83
2-Oct-24	TAXTURN/02-OCT-24/1645989	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,009.52
2-Oct-24	TAXTURN/02-OCT-24/1645990	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,492.19
2-Oct-24	TAXTURN/02-OCT-24/1645991	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645992	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1645993	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645994	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645995	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1645996	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.22
2-Oct-24	TAXTURN/02-OCT-24/1645997	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.32
2-Oct-24	TAXTURN/02-OCT-24/1645998	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.47
2-Oct-24	TAXTURN/02-OCT-24/1645999	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.54
2-Oct-24	TAXTURN/02-OCT-24/1646000	0824 IE UNSEG TAXES	6.08
2-Oct-24	TAXTURN/02-OCT-24/1646001	0824 IE UNSEG TAXES	8.98
		Total	3,882.85



Marion County

Tax Turnover

Remittance Advice

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

\$420.48

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645465	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1645466	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645467	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.07
2-Oct-24	TAXTURN/02-OCT-24/1645468	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1645469	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.09
2-Oct-24	TAXTURN/02-OCT-24/1645470	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.10
2-Oct-24	TAXTURN/02-OCT-24/1645471	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.15
2-Oct-24	TAXTURN/02-OCT-24/1645472	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.60
2-Oct-24	TAXTURN/02-OCT-24/1645473	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.73
2-Oct-24	TAXTURN/02-OCT-24/1645474	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.87
2-Oct-24	TAXTURN/02-OCT-24/1645475	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.30
2-Oct-24	TAXTURN/02-OCT-24/1645476	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	52.17
2-Oct-24	TAXTURN/02-OCT-24/1645477	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	98.58
2-Oct-24	TAXTURN/02-OCT-24/1645478	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	257.12
2-Oct-24	TAXTURN/02-OCT-24/1645479	0824 IE UNSEG TAXES	1.55
		Total	420.48



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,841.32

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646002	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.02
2-Oct-24	TAXTURN/02-OCT-24/1646003	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646004	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1646005	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1646006	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1646007	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.17
2-Oct-24	TAXTURN/02-OCT-24/1646008	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1646009	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.30
2-Oct-24	TAXTURN/02-OCT-24/1646010	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1646011	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.41
2-Oct-24	TAXTURN/02-OCT-24/1646012	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	.46
2-Oct-24	TAXTURN/02-OCT-24/1646013	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.50
2-Oct-24	TAXTURN/02-OCT-24/1646014	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	.63
2-Oct-24	TAXTURN/02-OCT-24/1646015	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.67
2-Oct-24	TAXTURN/02-OCT-24/1646016	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.30
2-Oct-24	TAXTURN/02-OCT-24/1646017	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.76
2-Oct-24	TAXTURN/02-OCT-24/1646018	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.22
2-Oct-24	TAXTURN/02-OCT-24/1646019	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.68
2-Oct-24	TAXTURN/02-OCT-24/1646020	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	32.12
2-Oct-24	TAXTURN/02-OCT-24/1646021	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	34.47
2-Oct-24	TAXTURN/02-OCT-24/1646022	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	61.02
2-Oct-24	TAXTURN/02-OCT-24/1646023	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	155.65
2-Oct-24	TAXTURN/02-OCT-24/1646024	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	199.01
2-Oct-24	TAXTURN/02-OCT-24/1646025	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	369.78
2-Oct-24	TAXTURN/02-OCT-24/1646026	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	964.59
2-Oct-24	TAXTURN/02-OCT-24/1646027	0824 IE UNSEG TAXES	.94
2-Oct-24	TAXTURN/02-OCT-24/1646028	0824 IE UNSEG TAXES	5.81
		Total	1,841.32



Marion County

Tax Turnover

Remittance Advice

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

\$131.98

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646944	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	.08
2-Oct-24	TAXTURN/02-OCT-24/1646945	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.29
2-Oct-24	TAXTURN/02-OCT-24/1646946	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.58
2-Oct-24	TAXTURN/02-OCT-24/1646947	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	30.83
2-Oct-24	TAXTURN/02-OCT-24/1646948	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	86.68
2-Oct-24	TAXTURN/02-OCT-24/1646949	0824 IE UNSEG TAXES	.52
		Total	131.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,544.17

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645480	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.04
2-Oct-24	TAXTURN/02-OCT-24/1645481	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.13
2-Oct-24	TAXTURN/02-OCT-24/1645482	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	.15
2-Oct-24	TAXTURN/02-OCT-24/1645483	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	.19
2-Oct-24	TAXTURN/02-OCT-24/1645484	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.20
2-Oct-24	TAXTURN/02-OCT-24/1645485	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1645486	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.47
2-Oct-24	TAXTURN/02-OCT-24/1645487	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.97
2-Oct-24	TAXTURN/02-OCT-24/1645488	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.39
2-Oct-24	TAXTURN/02-OCT-24/1645489	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.59
2-Oct-24	TAXTURN/02-OCT-24/1645490	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	29.11
2-Oct-24	TAXTURN/02-OCT-24/1645491	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	196.75
2-Oct-24	TAXTURN/02-OCT-24/1645492	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	363.24
2-Oct-24	TAXTURN/02-OCT-24/1645493	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	941.00
2-Oct-24	TAXTURN/02-OCT-24/1645494	0824 IE UNSEG TAXES	5.67
		Total	1,544.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,949.38

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647086	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1647087	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1647088	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.31
2-Oct-24	TAXTURN/02-OCT-24/1647089	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1647090	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.72
2-Oct-24	TAXTURN/02-OCT-24/1647091	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.86
2-Oct-24	TAXTURN/02-OCT-24/1647092	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.08
2-Oct-24	TAXTURN/02-OCT-24/1647093	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.51
2-Oct-24	TAXTURN/02-OCT-24/1647094	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	61.36
2-Oct-24	TAXTURN/02-OCT-24/1647095	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	367.95
2-Oct-24	TAXTURN/02-OCT-24/1647096	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	661.81
2-Oct-24	TAXTURN/02-OCT-24/1647097	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,831.04
2-Oct-24	TAXTURN/02-OCT-24/1647098	0824 IE UNSEG TAXES	11.03
		Total	2,949.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$16,521.17

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645671	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.68
2-Oct-24	TAXTURN/02-OCT-24/1645672	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.34
2-Oct-24	TAXTURN/02-OCT-24/1645673	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.48
2-Oct-24	TAXTURN/02-OCT-24/1645674	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.57
2-Oct-24	TAXTURN/02-OCT-24/1645675	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	4.76
2-Oct-24	TAXTURN/02-OCT-24/1645676	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.13
2-Oct-24	TAXTURN/02-OCT-24/1645677	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.35
2-Oct-24	TAXTURN/02-OCT-24/1645678	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	31.90
2-Oct-24	TAXTURN/02-OCT-24/1645679	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	34.39
2-Oct-24	TAXTURN/02-OCT-24/1645680	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	41.12
2-Oct-24	TAXTURN/02-OCT-24/1645681	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	373.49
2-Oct-24	TAXTURN/02-OCT-24/1645682	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,227.20
2-Oct-24	TAXTURN/02-OCT-24/1645683	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	3,879.65
2-Oct-24	TAXTURN/02-OCT-24/1645684	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	9,846.31
2-Oct-24	TAXTURN/02-OCT-24/1645685	JUL24 N RIVER RD URBAN RENEWAL	.82
2-Oct-24	TAXTURN/02-OCT-24/1645686	0824 IE UNSEG TAXES	57.98
		Total	16,521.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$21,988.85

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1645495	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.05
2-Oct-24	TAXTURN/02-OCT-24/1645496	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.15
2-Oct-24	TAXTURN/02-OCT-24/1645497	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.24
2-Oct-24	TAXTURN/02-OCT-24/1645498	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.39
2-Oct-24	TAXTURN/02-OCT-24/1645499	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.64
2-Oct-24	TAXTURN/02-OCT-24/1645500	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.69
2-Oct-24	TAXTURN/02-OCT-24/1645501	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.21
2-Oct-24	TAXTURN/02-OCT-24/1645502	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.36
2-Oct-24	TAXTURN/02-OCT-24/1645503	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.58
2-Oct-24	TAXTURN/02-OCT-24/1645504	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.82
2-Oct-24	TAXTURN/02-OCT-24/1645505	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.65
2-Oct-24	TAXTURN/02-OCT-24/1645506	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.84
2-Oct-24	TAXTURN/02-OCT-24/1645507	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.13
2-Oct-24	TAXTURN/02-OCT-24/1645508	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.42
2-Oct-24	TAXTURN/02-OCT-24/1645509	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.43
2-Oct-24	TAXTURN/02-OCT-24/1645510	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	25.18
2-Oct-24	TAXTURN/02-OCT-24/1645511	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	35.63
2-Oct-24	TAXTURN/02-OCT-24/1645512	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	39.25
2-Oct-24	TAXTURN/02-OCT-24/1645513	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	46.00
2-Oct-24	TAXTURN/02-OCT-24/1645514	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	152.47
2-Oct-24	TAXTURN/02-OCT-24/1645515	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	266.90
2-Oct-24	TAXTURN/02-OCT-24/1645516	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	430.34
2-Oct-24	TAXTURN/02-OCT-24/1645517	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	688.17
2-Oct-24	TAXTURN/02-OCT-24/1645518	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,648.00
2-Oct-24	TAXTURN/02-OCT-24/1645519	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,878.77
2-Oct-24	TAXTURN/02-OCT-24/1645520	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	12,659.18
2-Oct-24	TAXTURN/02-OCT-24/1645521	0824 IE UNSEG TAXES	4.14
2-Oct-24	TAXTURN/02-OCT-24/1645522	0824 IE UNSEG TAXES	76.22
		Total	21,988.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$9,896.07

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 2, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646048	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.03
2-Oct-24	TAXTURN/02-OCT-24/1646049	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.12
2-Oct-24	TAXTURN/02-OCT-24/1646050	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.15
2-Oct-24	TAXTURN/02-OCT-24/1646051	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.26
2-Oct-24	TAXTURN/02-OCT-24/1646052	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.27
2-Oct-24	TAXTURN/02-OCT-24/1646053	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1646054	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.94
2-Oct-24	TAXTURN/02-OCT-24/1646055	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.27
2-Oct-24	TAXTURN/02-OCT-24/1646056	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.31
2-Oct-24	TAXTURN/02-OCT-24/1646057	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.37
2-Oct-24	TAXTURN/02-OCT-24/1646058	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.61
2-Oct-24	TAXTURN/02-OCT-24/1646059	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.84
2-Oct-24	TAXTURN/02-OCT-24/1646060	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.92
2-Oct-24	TAXTURN/02-OCT-24/1646061	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.93
2-Oct-24	TAXTURN/02-OCT-24/1646062	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.72
2-Oct-24	TAXTURN/02-OCT-24/1646063	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.02
2-Oct-24	TAXTURN/02-OCT-24/1646064	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	12.87
2-Oct-24	TAXTURN/02-OCT-24/1646065	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.27
2-Oct-24	TAXTURN/02-OCT-24/1646066	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	16.65
2-Oct-24	TAXTURN/02-OCT-24/1646067	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	18.46
2-Oct-24	TAXTURN/02-OCT-24/1646068	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	30.23
2-Oct-24	TAXTURN/02-OCT-24/1646069	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	104.29
2-Oct-24	TAXTURN/02-OCT-24/1646070	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	157.49
2-Oct-24	TAXTURN/02-OCT-24/1646071	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	181.73
2-Oct-24	TAXTURN/02-OCT-24/1646072	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	186.15
2-Oct-24	TAXTURN/02-OCT-24/1646073	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	343.82
2-Oct-24	TAXTURN/02-OCT-24/1646074	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	380.17
2-Oct-24	TAXTURN/02-OCT-24/1646075	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	914.66
2-Oct-24	TAXTURN/02-OCT-24/1646076	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	965.57
2-Oct-24	TAXTURN/02-OCT-24/1646077	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,790.61
2-Oct-24	TAXTURN/02-OCT-24/1646078	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,723.82
2-Oct-24	TAXTURN/02-OCT-24/1646079	0824 IE UNSEG TAXES	2.29



Marion County

Tax Turnover

Remittance Advice

2-Oct-24	TAXTURN/02-OCT-24/1646080	0824 IE UNSEG TAXES	5.51
2-Oct-24	TAXTURN/02-OCT-24/1646081	0824 IE UNSEG TAXES	28.44
		Total	9,896.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$30,408.27

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 October 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1646372	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.23
2-Oct-24	TAXTURN/02-OCT-24/1646373	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	1.48
2-Oct-24	TAXTURN/02-OCT-24/1646374	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.74
2-Oct-24	TAXTURN/02-OCT-24/1646375	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	5.80
2-Oct-24	TAXTURN/02-OCT-24/1646376	2001 TAX TURNOVER #003 DISTRIB ID = 24SEP	6.21
2-Oct-24	TAXTURN/02-OCT-24/1646377	2000 TAX TURNOVER #003 DISTRIB ID = 24SEP	8.92
2-Oct-24	TAXTURN/02-OCT-24/1646378	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	9.22
2-Oct-24	TAXTURN/02-OCT-24/1646379	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	14.94
2-Oct-24	TAXTURN/02-OCT-24/1646380	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	20.26
2-Oct-24	TAXTURN/02-OCT-24/1646381	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	22.23
2-Oct-24	TAXTURN/02-OCT-24/1646382	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	25.62
2-Oct-24	TAXTURN/02-OCT-24/1646383	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	36.96
2-Oct-24	TAXTURN/02-OCT-24/1646384	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	39.22
2-Oct-24	TAXTURN/02-OCT-24/1646385	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	46.99
2-Oct-24	TAXTURN/02-OCT-24/1646386	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	236.95
2-Oct-24	TAXTURN/02-OCT-24/1646387	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	422.67
2-Oct-24	TAXTURN/02-OCT-24/1646388	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,448.90
2-Oct-24	TAXTURN/02-OCT-24/1646389	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,555.43
2-Oct-24	TAXTURN/02-OCT-24/1646390	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	2,623.87
2-Oct-24	TAXTURN/02-OCT-24/1646391	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	4,566.11
2-Oct-24	TAXTURN/02-OCT-24/1646392	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	6,559.60
2-Oct-24	TAXTURN/02-OCT-24/1646393	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	11,645.71
2-Oct-24	TAXTURN/02-OCT-24/1646394	0824 IE UNSEG TAXES	38.63
2-Oct-24	TAXTURN/02-OCT-24/1646395	0824 IE UNSEG TAXES	68.58
		Total	30,408.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,905.01

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-24	TAXTURN/02-OCT-24/1647099	2013 TAX TURNOVER #003 DISTRIB ID = 24SEP	.06
2-Oct-24	TAXTURN/02-OCT-24/1647100	2016 TAX TURNOVER #003 DISTRIB ID = 24SEP	.18
2-Oct-24	TAXTURN/02-OCT-24/1647101	2014 TAX TURNOVER #003 DISTRIB ID = 24SEP	.28
2-Oct-24	TAXTURN/02-OCT-24/1647102	2011 TAX TURNOVER #003 DISTRIB ID = 24SEP	.46
2-Oct-24	TAXTURN/02-OCT-24/1647103	2012 TAX TURNOVER #003 DISTRIB ID = 24SEP	.75
2-Oct-24	TAXTURN/02-OCT-24/1647104	2017 TAX TURNOVER #003 DISTRIB ID = 24SEP	2.70
2-Oct-24	TAXTURN/02-OCT-24/1647105	2019 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.21
2-Oct-24	TAXTURN/02-OCT-24/1647106	2018 TAX TURNOVER #003 DISTRIB ID = 24SEP	3.75
2-Oct-24	TAXTURN/02-OCT-24/1647107	2020 TAX TURNOVER #003 DISTRIB ID = 24SEP	33.68
2-Oct-24	TAXTURN/02-OCT-24/1647108	2021 TAX TURNOVER #003 DISTRIB ID = 24SEP	210.91
2-Oct-24	TAXTURN/02-OCT-24/1647109	2022 TAX TURNOVER #003 DISTRIB ID = 24SEP	404.85
2-Oct-24	TAXTURN/02-OCT-24/1647110	2023 TAX TURNOVER #003 DISTRIB ID = 24SEP	1,236.73
2-Oct-24	TAXTURN/02-OCT-24/1647111	0824 IE UNSEG TAXES	7.45
		Total	1,905.01



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 October 2, 2024

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 October 2, 2024

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 October 2, 2024

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 October 2, 2024

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 October 2, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00