



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,937.74

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641253	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	207.80
5-Sep-24	TAXTURN/05-SEP-24/1641254	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641255	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641256	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641257	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641258	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.25
5-Sep-24	TAXTURN/05-SEP-24/1641259	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.35
5-Sep-24	TAXTURN/05-SEP-24/1641260	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.21
5-Sep-24	TAXTURN/05-SEP-24/1641261	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.22
5-Sep-24	TAXTURN/05-SEP-24/1641262	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.27
5-Sep-24	TAXTURN/05-SEP-24/1641263	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.29
5-Sep-24	TAXTURN/05-SEP-24/1641264	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.95
5-Sep-24	TAXTURN/05-SEP-24/1641265	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.58
5-Sep-24	TAXTURN/05-SEP-24/1641266	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.26
5-Sep-24	TAXTURN/05-SEP-24/1641267	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	13.93
5-Sep-24	TAXTURN/05-SEP-24/1641268	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.73
5-Sep-24	TAXTURN/05-SEP-24/1641269	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	126.44
5-Sep-24	TAXTURN/05-SEP-24/1641270	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	297.79
5-Sep-24	TAXTURN/05-SEP-24/1641271	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	312.53
5-Sep-24	TAXTURN/05-SEP-24/1641272	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	929.27
5-Sep-24	TAXTURN/05-SEP-24/1641273	0724 IE UNSEG TAXES	13.62
		Total	1,937.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,162.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640551	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	57.07
5-Sep-24	TAXTURN/05-SEP-24/1640552	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	176.83
5-Sep-24	TAXTURN/05-SEP-24/1640553	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640554	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1640555	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1640556	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.31
5-Sep-24	TAXTURN/05-SEP-24/1640557	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.41
5-Sep-24	TAXTURN/05-SEP-24/1640558	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.82
5-Sep-24	TAXTURN/05-SEP-24/1640559	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.01
5-Sep-24	TAXTURN/05-SEP-24/1640560	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.10
5-Sep-24	TAXTURN/05-SEP-24/1640561	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.19
5-Sep-24	TAXTURN/05-SEP-24/1640562	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.48
5-Sep-24	TAXTURN/05-SEP-24/1640563	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.66
5-Sep-24	TAXTURN/05-SEP-24/1640564	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.25
5-Sep-24	TAXTURN/05-SEP-24/1640565	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.38
5-Sep-24	TAXTURN/05-SEP-24/1640566	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.85
5-Sep-24	TAXTURN/05-SEP-24/1640567	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.31
5-Sep-24	TAXTURN/05-SEP-24/1640568	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.50
5-Sep-24	TAXTURN/05-SEP-24/1640569	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.02
5-Sep-24	TAXTURN/05-SEP-24/1640570	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.44
5-Sep-24	TAXTURN/05-SEP-24/1640571	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	38.03
5-Sep-24	TAXTURN/05-SEP-24/1640572	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	67.21
5-Sep-24	TAXTURN/05-SEP-24/1640573	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	79.83
5-Sep-24	TAXTURN/05-SEP-24/1640574	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	107.49
5-Sep-24	TAXTURN/05-SEP-24/1640575	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	251.66
5-Sep-24	TAXTURN/05-SEP-24/1640576	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	255.22
5-Sep-24	TAXTURN/05-SEP-24/1640577	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	264.71
5-Sep-24	TAXTURN/05-SEP-24/1640578	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	790.81
5-Sep-24	TAXTURN/05-SEP-24/1640579	0724 IE UNSEG TAXES	3.74
5-Sep-24	TAXTURN/05-SEP-24/1640580	0724 IE UNSEG TAXES	11.59
		Total	2,162.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,345.98

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641274	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.19
5-Sep-24	TAXTURN/05-SEP-24/1641275	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.24
5-Sep-24	TAXTURN/05-SEP-24/1641276	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.30
5-Sep-24	TAXTURN/05-SEP-24/1641277	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.31
5-Sep-24	TAXTURN/05-SEP-24/1641278	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.51
5-Sep-24	TAXTURN/05-SEP-24/1641279	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.41
5-Sep-24	TAXTURN/05-SEP-24/1641280	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.28
5-Sep-24	TAXTURN/05-SEP-24/1641281	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.71
5-Sep-24	TAXTURN/05-SEP-24/1641282	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.76
5-Sep-24	TAXTURN/05-SEP-24/1641283	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	46.54
5-Sep-24	TAXTURN/05-SEP-24/1641284	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	52.48
5-Sep-24	TAXTURN/05-SEP-24/1641285	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	111.24
5-Sep-24	TAXTURN/05-SEP-24/1641286	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	115.50
5-Sep-24	TAXTURN/05-SEP-24/1641287	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	124.46
5-Sep-24	TAXTURN/05-SEP-24/1641288	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	125.10
5-Sep-24	TAXTURN/05-SEP-24/1641289	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	244.66
5-Sep-24	TAXTURN/05-SEP-24/1641290	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	343.81
5-Sep-24	TAXTURN/05-SEP-24/1641291	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	54.71
5-Sep-24	TAXTURN/05-SEP-24/1641292	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	76.88
5-Sep-24	TAXTURN/05-SEP-24/1641293	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641294	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641295	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641296	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641297	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641298	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1641299	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.47
5-Sep-24	TAXTURN/05-SEP-24/1641300	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.48
5-Sep-24	TAXTURN/05-SEP-24/1641301	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1641302	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.63
5-Sep-24	TAXTURN/05-SEP-24/1641303	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.72
5-Sep-24	TAXTURN/05-SEP-24/1641304	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.89



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641305	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.03
5-Sep-24	TAXTURN/05-SEP-24/1641306	0724 IE UNSEG TAXES	3.59
5-Sep-24	TAXTURN/05-SEP-24/1641307	0724 IE UNSEG TAXES	5.04
		Total	1,345.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$24,693.25

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640870	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1640871	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1640872	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.32
5-Sep-24	TAXTURN/05-SEP-24/1640873	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.51
5-Sep-24	TAXTURN/05-SEP-24/1640874	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.71
5-Sep-24	TAXTURN/05-SEP-24/1640875	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.78
5-Sep-24	TAXTURN/05-SEP-24/1640876	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.95
5-Sep-24	TAXTURN/05-SEP-24/1640877	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.23
5-Sep-24	TAXTURN/05-SEP-24/1640878	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.20
5-Sep-24	TAXTURN/05-SEP-24/1640879	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.70
5-Sep-24	TAXTURN/05-SEP-24/1640880	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.22
5-Sep-24	TAXTURN/05-SEP-24/1640881	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.41
5-Sep-24	TAXTURN/05-SEP-24/1640882	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.04
5-Sep-24	TAXTURN/05-SEP-24/1640883	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.68
5-Sep-24	TAXTURN/05-SEP-24/1640884	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.87
5-Sep-24	TAXTURN/05-SEP-24/1640885	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.27
5-Sep-24	TAXTURN/05-SEP-24/1640886	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.43
5-Sep-24	TAXTURN/05-SEP-24/1640887	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.41
5-Sep-24	TAXTURN/05-SEP-24/1640888	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	21.49
5-Sep-24	TAXTURN/05-SEP-24/1640889	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	27.15
5-Sep-24	TAXTURN/05-SEP-24/1640890	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	30.52
5-Sep-24	TAXTURN/05-SEP-24/1640891	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	47.44
5-Sep-24	TAXTURN/05-SEP-24/1640892	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	102.31
5-Sep-24	TAXTURN/05-SEP-24/1640893	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	168.44
5-Sep-24	TAXTURN/05-SEP-24/1640894	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	253.61
5-Sep-24	TAXTURN/05-SEP-24/1640895	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	592.64
5-Sep-24	TAXTURN/05-SEP-24/1640896	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	601.19
5-Sep-24	TAXTURN/05-SEP-24/1640897	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	963.12
5-Sep-24	TAXTURN/05-SEP-24/1640898	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,688.72
5-Sep-24	TAXTURN/05-SEP-24/1640899	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,288.58
5-Sep-24	TAXTURN/05-SEP-24/1640900	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,339.27
5-Sep-24	TAXTURN/05-SEP-24/1640901	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	6,854.51



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640902	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	366.13
5-Sep-24	TAXTURN/05-SEP-24/1640903	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,486.12
5-Sep-24	TAXTURN/05-SEP-24/1640904	SCHOOL EXCISE TAX	6,414.92
5-Sep-24	TAXTURN/05-SEP-24/1640905	0724 IE UNSEG TAXES	24.00
5-Sep-24	TAXTURN/05-SEP-24/1640906	0724 IE UNSEG TAXES	97.41
5-Sep-24	TAXTURN/05-SEP-24/1640907	SCHOOL EXCISE TAX	230.50
		Total	24,693.25



Marion County

Tax Turnover

Remittance Advice

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

\$293.83

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640908	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640909	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640910	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640911	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640912	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640913	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640914	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1640915	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1640916	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640917	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1640918	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1640919	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1640920	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.25
5-Sep-24	TAXTURN/05-SEP-24/1640921	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.26
5-Sep-24	TAXTURN/05-SEP-24/1640922	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1640923	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.35
5-Sep-24	TAXTURN/05-SEP-24/1640924	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.44
5-Sep-24	TAXTURN/05-SEP-24/1640925	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.57
5-Sep-24	TAXTURN/05-SEP-24/1640926	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.16
5-Sep-24	TAXTURN/05-SEP-24/1640927	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.53
5-Sep-24	TAXTURN/05-SEP-24/1640928	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.32
5-Sep-24	TAXTURN/05-SEP-24/1640929	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.74
5-Sep-24	TAXTURN/05-SEP-24/1640930	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.07
5-Sep-24	TAXTURN/05-SEP-24/1640931	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.23
5-Sep-24	TAXTURN/05-SEP-24/1640932	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.21
5-Sep-24	TAXTURN/05-SEP-24/1640933	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.44
5-Sep-24	TAXTURN/05-SEP-24/1640934	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	30.73
5-Sep-24	TAXTURN/05-SEP-24/1640935	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	62.01
5-Sep-24	TAXTURN/05-SEP-24/1640936	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	81.14
5-Sep-24	TAXTURN/05-SEP-24/1640937	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	13.44
5-Sep-24	TAXTURN/05-SEP-24/1640938	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	17.59



Marion County
Tax Turnover
Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640939	0724 IE UNSEG TAXES	.88
5-Sep-24	TAXTURN/05-SEP-24/1640940	0724 IE UNSEG TAXES	1.15
		Total	293.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$54,359.65

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642457	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,587.41
5-Sep-24	TAXTURN/05-SEP-24/1642458	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	3,910.70
5-Sep-24	TAXTURN/05-SEP-24/1642459	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.37
5-Sep-24	TAXTURN/05-SEP-24/1642460	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.65
5-Sep-24	TAXTURN/05-SEP-24/1642461	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.01
5-Sep-24	TAXTURN/05-SEP-24/1642462	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.21
5-Sep-24	TAXTURN/05-SEP-24/1642463	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.27
5-Sep-24	TAXTURN/05-SEP-24/1642464	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.36
5-Sep-24	TAXTURN/05-SEP-24/1642465	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.86
5-Sep-24	TAXTURN/05-SEP-24/1642466	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.86
5-Sep-24	TAXTURN/05-SEP-24/1642467	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	20.96
5-Sep-24	TAXTURN/05-SEP-24/1642468	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.15
5-Sep-24	TAXTURN/05-SEP-24/1642469	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	30.68
5-Sep-24	TAXTURN/05-SEP-24/1642470	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	34.56
5-Sep-24	TAXTURN/05-SEP-24/1642471	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	35.84
5-Sep-24	TAXTURN/05-SEP-24/1642472	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	45.63
5-Sep-24	TAXTURN/05-SEP-24/1642473	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	47.32
5-Sep-24	TAXTURN/05-SEP-24/1642474	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	59.43
5-Sep-24	TAXTURN/05-SEP-24/1642475	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	61.91
5-Sep-24	TAXTURN/05-SEP-24/1642476	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	77.19
5-Sep-24	TAXTURN/05-SEP-24/1642477	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	129.12
5-Sep-24	TAXTURN/05-SEP-24/1642478	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	201.46
5-Sep-24	TAXTURN/05-SEP-24/1642479	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	289.07
5-Sep-24	TAXTURN/05-SEP-24/1642480	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	464.06
5-Sep-24	TAXTURN/05-SEP-24/1642481	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,122.74
5-Sep-24	TAXTURN/05-SEP-24/1642482	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,536.68
5-Sep-24	TAXTURN/05-SEP-24/1642483	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,652.65
5-Sep-24	TAXTURN/05-SEP-24/1642484	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,663.26
5-Sep-24	TAXTURN/05-SEP-24/1642485	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	6,136.69
5-Sep-24	TAXTURN/05-SEP-24/1642486	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	6,173.33
5-Sep-24	TAXTURN/05-SEP-24/1642487	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	7,321.68



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1642488	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	18,037.53
5-Sep-24	TAXTURN/05-SEP-24/1642489	0724 IE UNSEG TAXES	104.05
5-Sep-24	TAXTURN/05-SEP-24/1642490	0724 IE UNSEG TAXES	256.34
5-Sep-24	TAXTURN/05-SEP-24/1642491	FY 23/24 4TH QTR STATE TIMBER REV	277.55
5-Sep-24	TAXTURN/05-SEP-24/1642492	114000 8-16-24	8.71
5-Sep-24	TAXTURN/05-SEP-24/1642493	JUL24 FAIRVIEW URBAN RENEWAL	.08
5-Sep-24	TAXTURN/05-SEP-24/1642494	JUL24 FAIRVIEW URBAN RENEWAL	.17
5-Sep-24	TAXTURN/05-SEP-24/1642495	JUL24 FAIRVIEW URBAN RENEWAL	.58
5-Sep-24	TAXTURN/05-SEP-24/1642496	JUN24 N RIVER RD URBAN RENEWAL	2.53
		Total	54,359.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,811.21

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642497	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	513.55
5-Sep-24	TAXTURN/05-SEP-24/1642498	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1642499	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1642500	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1642501	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.68
5-Sep-24	TAXTURN/05-SEP-24/1642502	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.25
5-Sep-24	TAXTURN/05-SEP-24/1642503	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.31
5-Sep-24	TAXTURN/05-SEP-24/1642504	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.67
5-Sep-24	TAXTURN/05-SEP-24/1642505	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.78
5-Sep-24	TAXTURN/05-SEP-24/1642506	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.05
5-Sep-24	TAXTURN/05-SEP-24/1642507	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.79
5-Sep-24	TAXTURN/05-SEP-24/1642508	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.60
5-Sep-24	TAXTURN/05-SEP-24/1642509	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	35.33
5-Sep-24	TAXTURN/05-SEP-24/1642510	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	56.82
5-Sep-24	TAXTURN/05-SEP-24/1642511	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	307.84
5-Sep-24	TAXTURN/05-SEP-24/1642512	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	729.67
5-Sep-24	TAXTURN/05-SEP-24/1642513	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	764.17
5-Sep-24	TAXTURN/05-SEP-24/1642514	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,296.62
5-Sep-24	TAXTURN/05-SEP-24/1642515	0724 IE UNSEG TAXES	33.66
5-Sep-24	TAXTURN/05-SEP-24/1642516	FY 23/24 4TH QTR STATE TIMBER REV	36.27
5-Sep-24	TAXTURN/05-SEP-24/1642517	114000 8-16-24	1.13
5-Sep-24	TAXTURN/05-SEP-24/1642518	JUL24 FAIRVIEW URBAN RENEWAL	.04
5-Sep-24	TAXTURN/05-SEP-24/1642519	JUN24 N RIVER RD URBAN RENEWAL	.33
		Total	4,811.21



Marion County

Tax Turnover

Remittance Advice

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

\$288.90

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641326	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641327	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641328	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641329	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641330	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641331	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641332	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641333	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641334	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641335	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641336	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	4.97
5-Sep-24	TAXTURN/05-SEP-24/1641337	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	27.49
5-Sep-24	TAXTURN/05-SEP-24/1641338	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641339	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641340	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1641341	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1641342	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1641343	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1641344	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.24
5-Sep-24	TAXTURN/05-SEP-24/1641345	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1641346	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.31
5-Sep-24	TAXTURN/05-SEP-24/1641347	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.50
5-Sep-24	TAXTURN/05-SEP-24/1641348	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.42
5-Sep-24	TAXTURN/05-SEP-24/1641349	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.68
5-Sep-24	TAXTURN/05-SEP-24/1641350	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.70
5-Sep-24	TAXTURN/05-SEP-24/1641351	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.72
5-Sep-24	TAXTURN/05-SEP-24/1641352	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.70
5-Sep-24	TAXTURN/05-SEP-24/1641353	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.10
5-Sep-24	TAXTURN/05-SEP-24/1641354	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.24
5-Sep-24	TAXTURN/05-SEP-24/1641355	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	33.27
5-Sep-24	TAXTURN/05-SEP-24/1641356	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	38.05



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641357	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	122.94
5-Sep-24	TAXTURN/05-SEP-24/1641358	0724 IE UNSEG TAXES	.33
5-Sep-24	TAXTURN/05-SEP-24/1641359	0724 IE UNSEG TAXES	1.80
		Total	288.90



Marion County

Tax Turnover

Remittance Advice

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

\$211.64

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640617	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	22.86
5-Sep-24	TAXTURN/05-SEP-24/1640618	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640619	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640620	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640621	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1640622	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640623	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640624	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1640625	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.28
5-Sep-24	TAXTURN/05-SEP-24/1640626	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1640627	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.36
5-Sep-24	TAXTURN/05-SEP-24/1640628	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.37
5-Sep-24	TAXTURN/05-SEP-24/1640629	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.53
5-Sep-24	TAXTURN/05-SEP-24/1640630	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.46
5-Sep-24	TAXTURN/05-SEP-24/1640631	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.81
5-Sep-24	TAXTURN/05-SEP-24/1640632	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	33.09
5-Sep-24	TAXTURN/05-SEP-24/1640633	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	33.20
5-Sep-24	TAXTURN/05-SEP-24/1640634	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	102.25
5-Sep-24	TAXTURN/05-SEP-24/1640635	0724 IE UNSEG TAXES	1.50
		Total	211.64



Marion County

Tax Turnover

Remittance Advice

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

\$182.58

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640636	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	7.77
5-Sep-24	TAXTURN/05-SEP-24/1640637	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	12.02
5-Sep-24	TAXTURN/05-SEP-24/1640638	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640639	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640640	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640641	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640642	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640643	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1640644	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1640645	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640646	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1640647	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1640648	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1640649	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1640650	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1640651	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1640652	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640653	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1640654	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1640655	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1640656	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.60
5-Sep-24	TAXTURN/05-SEP-24/1640657	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.91
5-Sep-24	TAXTURN/05-SEP-24/1640658	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.97
5-Sep-24	TAXTURN/05-SEP-24/1640659	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.48
5-Sep-24	TAXTURN/05-SEP-24/1640660	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.72
5-Sep-24	TAXTURN/05-SEP-24/1640661	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.73
5-Sep-24	TAXTURN/05-SEP-24/1640662	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.33
5-Sep-24	TAXTURN/05-SEP-24/1640663	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.43
5-Sep-24	TAXTURN/05-SEP-24/1640664	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.98
5-Sep-24	TAXTURN/05-SEP-24/1640665	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.22
5-Sep-24	TAXTURN/05-SEP-24/1640666	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	34.75



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640667	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	53.76
5-Sep-24	TAXTURN/05-SEP-24/1640668	0724 IE UNSEG TAXES	.51
5-Sep-24	TAXTURN/05-SEP-24/1640669	0724 IE UNSEG TAXES	.79
		Total	182.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,923.12

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641375	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	212.01
5-Sep-24	TAXTURN/05-SEP-24/1641376	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641377	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641378	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641379	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.22
5-Sep-24	TAXTURN/05-SEP-24/1641380	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.14
5-Sep-24	TAXTURN/05-SEP-24/1641381	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.16
5-Sep-24	TAXTURN/05-SEP-24/1641382	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.27
5-Sep-24	TAXTURN/05-SEP-24/1641383	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.30
5-Sep-24	TAXTURN/05-SEP-24/1641384	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.68
5-Sep-24	TAXTURN/05-SEP-24/1641385	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.48
5-Sep-24	TAXTURN/05-SEP-24/1641386	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.18
5-Sep-24	TAXTURN/05-SEP-24/1641387	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	13.34
5-Sep-24	TAXTURN/05-SEP-24/1641388	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	21.80
5-Sep-24	TAXTURN/05-SEP-24/1641389	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	116.00
5-Sep-24	TAXTURN/05-SEP-24/1641390	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	283.63
5-Sep-24	TAXTURN/05-SEP-24/1641391	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	301.68
5-Sep-24	TAXTURN/05-SEP-24/1641392	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	948.09
5-Sep-24	TAXTURN/05-SEP-24/1641393	0724 IE UNSEG TAXES	13.90
		Total	1,923.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$6,998.09

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640941	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.24
5-Sep-24	TAXTURN/05-SEP-24/1640942	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.45
5-Sep-24	TAXTURN/05-SEP-24/1640943	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.51
5-Sep-24	TAXTURN/05-SEP-24/1640944	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.07
5-Sep-24	TAXTURN/05-SEP-24/1640945	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.06
5-Sep-24	TAXTURN/05-SEP-24/1640946	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.32
5-Sep-24	TAXTURN/05-SEP-24/1640947	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.85
5-Sep-24	TAXTURN/05-SEP-24/1640948	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.31
5-Sep-24	TAXTURN/05-SEP-24/1640949	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.87
5-Sep-24	TAXTURN/05-SEP-24/1640950	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.35
5-Sep-24	TAXTURN/05-SEP-24/1640951	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.76
5-Sep-24	TAXTURN/05-SEP-24/1640952	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	47.37
5-Sep-24	TAXTURN/05-SEP-24/1640953	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	78.89
5-Sep-24	TAXTURN/05-SEP-24/1640954	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	434.35
5-Sep-24	TAXTURN/05-SEP-24/1640955	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,043.73
5-Sep-24	TAXTURN/05-SEP-24/1640956	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,102.46
5-Sep-24	TAXTURN/05-SEP-24/1640957	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,436.58
5-Sep-24	TAXTURN/05-SEP-24/1640958	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	745.08
5-Sep-24	TAXTURN/05-SEP-24/1640959	0724 IE UNSEG TAXES	48.84
		Total	6,998.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,120.37

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641394	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	226.74
5-Sep-24	TAXTURN/05-SEP-24/1641395	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641396	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641397	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1641398	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1641399	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.29
5-Sep-24	TAXTURN/05-SEP-24/1641400	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.36
5-Sep-24	TAXTURN/05-SEP-24/1641401	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.36
5-Sep-24	TAXTURN/05-SEP-24/1641402	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.38
5-Sep-24	TAXTURN/05-SEP-24/1641403	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.11
5-Sep-24	TAXTURN/05-SEP-24/1641404	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.80
5-Sep-24	TAXTURN/05-SEP-24/1641405	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.75
5-Sep-24	TAXTURN/05-SEP-24/1641406	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.87
5-Sep-24	TAXTURN/05-SEP-24/1641407	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	25.04
5-Sep-24	TAXTURN/05-SEP-24/1641408	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	140.40
5-Sep-24	TAXTURN/05-SEP-24/1641409	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	324.44
5-Sep-24	TAXTURN/05-SEP-24/1641410	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	344.45
5-Sep-24	TAXTURN/05-SEP-24/1641411	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,013.97
5-Sep-24	TAXTURN/05-SEP-24/1641412	0724 IE UNSEG TAXES	14.86
		Total	2,120.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,429.48

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640670	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	9.20
5-Sep-24	TAXTURN/05-SEP-24/1640671	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	63.57
5-Sep-24	TAXTURN/05-SEP-24/1640672	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	78.09
5-Sep-24	TAXTURN/05-SEP-24/1640673	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640674	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640675	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640676	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640677	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640678	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640679	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1640680	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1640681	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640682	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1640683	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1640684	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.39
5-Sep-24	TAXTURN/05-SEP-24/1640685	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.40
5-Sep-24	TAXTURN/05-SEP-24/1640686	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.49
5-Sep-24	TAXTURN/05-SEP-24/1640687	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.52
5-Sep-24	TAXTURN/05-SEP-24/1640688	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1640689	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.82
5-Sep-24	TAXTURN/05-SEP-24/1640690	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.90
5-Sep-24	TAXTURN/05-SEP-24/1640691	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.08
5-Sep-24	TAXTURN/05-SEP-24/1640692	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.52
5-Sep-24	TAXTURN/05-SEP-24/1640693	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.33
5-Sep-24	TAXTURN/05-SEP-24/1640694	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.54
5-Sep-24	TAXTURN/05-SEP-24/1640695	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.17
5-Sep-24	TAXTURN/05-SEP-24/1640696	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.79
5-Sep-24	TAXTURN/05-SEP-24/1640697	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.89
5-Sep-24	TAXTURN/05-SEP-24/1640698	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	29.25
5-Sep-24	TAXTURN/05-SEP-24/1640699	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	39.53
5-Sep-24	TAXTURN/05-SEP-24/1640700	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	41.12



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640701	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	48.67
5-Sep-24	TAXTURN/05-SEP-24/1640702	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	92.32
5-Sep-24	TAXTURN/05-SEP-24/1640703	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	96.48
5-Sep-24	TAXTURN/05-SEP-24/1640704	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	113.62
5-Sep-24	TAXTURN/05-SEP-24/1640705	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	118.78
5-Sep-24	TAXTURN/05-SEP-24/1640706	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	284.32
5-Sep-24	TAXTURN/05-SEP-24/1640707	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	349.21
5-Sep-24	TAXTURN/05-SEP-24/1640708	0724 IE UNSEG TAXES	.60
5-Sep-24	TAXTURN/05-SEP-24/1640709	0724 IE UNSEG TAXES	4.17
5-Sep-24	TAXTURN/05-SEP-24/1640710	0724 IE UNSEG TAXES	5.12
		Total	1,429.48



Marion County

Tax Turnover

Remittance Advice

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

\$30.39

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641413	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	3.21
5-Sep-24	TAXTURN/05-SEP-24/1641414	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641415	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641416	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641417	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641418	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641419	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641420	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641421	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1641422	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.36
5-Sep-24	TAXTURN/05-SEP-24/1641423	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.99
5-Sep-24	TAXTURN/05-SEP-24/1641424	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.88
5-Sep-24	TAXTURN/05-SEP-24/1641425	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.93
5-Sep-24	TAXTURN/05-SEP-24/1641426	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.37
5-Sep-24	TAXTURN/05-SEP-24/1641427	0724 IE UNSEG TAXES	.21
		Total	30.39



Marion County

Tax Turnover

Remittance Advice

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

\$298.85

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640711	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	9.50
5-Sep-24	TAXTURN/05-SEP-24/1640712	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	23.18
5-Sep-24	TAXTURN/05-SEP-24/1640713	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640714	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1640715	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640716	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640717	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640718	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1640719	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640720	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1640721	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1640722	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1640723	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.19
5-Sep-24	TAXTURN/05-SEP-24/1640724	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.19
5-Sep-24	TAXTURN/05-SEP-24/1640725	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.28
5-Sep-24	TAXTURN/05-SEP-24/1640726	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.37
5-Sep-24	TAXTURN/05-SEP-24/1640727	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.45
5-Sep-24	TAXTURN/05-SEP-24/1640728	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.74
5-Sep-24	TAXTURN/05-SEP-24/1640729	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.21
5-Sep-24	TAXTURN/05-SEP-24/1640730	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.83
5-Sep-24	TAXTURN/05-SEP-24/1640731	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.94
5-Sep-24	TAXTURN/05-SEP-24/1640732	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.26
5-Sep-24	TAXTURN/05-SEP-24/1640733	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.39
5-Sep-24	TAXTURN/05-SEP-24/1640734	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.73
5-Sep-24	TAXTURN/05-SEP-24/1640735	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.62
5-Sep-24	TAXTURN/05-SEP-24/1640736	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.64
5-Sep-24	TAXTURN/05-SEP-24/1640737	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	38.14
5-Sep-24	TAXTURN/05-SEP-24/1640738	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	42.48
5-Sep-24	TAXTURN/05-SEP-24/1640739	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	103.65
5-Sep-24	TAXTURN/05-SEP-24/1640740	0724 IE UNSEG TAXES	.62
5-Sep-24	TAXTURN/05-SEP-24/1640741	0724 IE UNSEG TAXES	1.52



Marion County
Tax Turnover
Remittance Advice

		Total	298.85
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Marion County

Tax Turnover

Remittance Advice

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

\$821.52

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641428	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	88.41
5-Sep-24	TAXTURN/05-SEP-24/1641429	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641430	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641431	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641432	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1641433	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.58
5-Sep-24	TAXTURN/05-SEP-24/1641434	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.59
5-Sep-24	TAXTURN/05-SEP-24/1641435	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.60
5-Sep-24	TAXTURN/05-SEP-24/1641436	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.61
5-Sep-24	TAXTURN/05-SEP-24/1641437	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.91
5-Sep-24	TAXTURN/05-SEP-24/1641438	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.19
5-Sep-24	TAXTURN/05-SEP-24/1641439	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.52
5-Sep-24	TAXTURN/05-SEP-24/1641440	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.17
5-Sep-24	TAXTURN/05-SEP-24/1641441	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.84
5-Sep-24	TAXTURN/05-SEP-24/1641442	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	53.36
5-Sep-24	TAXTURN/05-SEP-24/1641443	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	125.04
5-Sep-24	TAXTURN/05-SEP-24/1641444	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	131.28
5-Sep-24	TAXTURN/05-SEP-24/1641445	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	395.37
5-Sep-24	TAXTURN/05-SEP-24/1641446	0724 IE UNSEG TAXES	5.80
		Total	821.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,821.93

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640742	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	47.32
5-Sep-24	TAXTURN/05-SEP-24/1640743	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	148.88
5-Sep-24	TAXTURN/05-SEP-24/1640744	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640745	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640746	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1640747	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640748	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640749	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1640750	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1640751	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.20
5-Sep-24	TAXTURN/05-SEP-24/1640752	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.20
5-Sep-24	TAXTURN/05-SEP-24/1640753	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.51
5-Sep-24	TAXTURN/05-SEP-24/1640754	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.78
5-Sep-24	TAXTURN/05-SEP-24/1640755	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.98
5-Sep-24	TAXTURN/05-SEP-24/1640756	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.99
5-Sep-24	TAXTURN/05-SEP-24/1640757	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.03
5-Sep-24	TAXTURN/05-SEP-24/1640758	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.05
5-Sep-24	TAXTURN/05-SEP-24/1640759	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.52
5-Sep-24	TAXTURN/05-SEP-24/1640760	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.99
5-Sep-24	TAXTURN/05-SEP-24/1640761	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.54
5-Sep-24	TAXTURN/05-SEP-24/1640762	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.26
5-Sep-24	TAXTURN/05-SEP-24/1640763	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.31
5-Sep-24	TAXTURN/05-SEP-24/1640764	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.52
5-Sep-24	TAXTURN/05-SEP-24/1640765	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.61
5-Sep-24	TAXTURN/05-SEP-24/1640766	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	67.74
5-Sep-24	TAXTURN/05-SEP-24/1640767	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	70.34
5-Sep-24	TAXTURN/05-SEP-24/1640768	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	90.00
5-Sep-24	TAXTURN/05-SEP-24/1640769	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	211.62
5-Sep-24	TAXTURN/05-SEP-24/1640770	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	213.11
5-Sep-24	TAXTURN/05-SEP-24/1640771	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	221.30
5-Sep-24	TAXTURN/05-SEP-24/1640772	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	665.78



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640773	0724 IE UNSEG TAXES	3.10
5-Sep-24	TAXTURN/05-SEP-24/1640774	0724 IE UNSEG TAXES	9.76
		Total	1,821.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$12,663.17

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640960	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.22
5-Sep-24	TAXTURN/05-SEP-24/1640961	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1640962	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.40
5-Sep-24	TAXTURN/05-SEP-24/1640963	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.90
5-Sep-24	TAXTURN/05-SEP-24/1640964	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.29
5-Sep-24	TAXTURN/05-SEP-24/1640965	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.32
5-Sep-24	TAXTURN/05-SEP-24/1640966	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.48
5-Sep-24	TAXTURN/05-SEP-24/1640967	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.36
5-Sep-24	TAXTURN/05-SEP-24/1640968	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.47
5-Sep-24	TAXTURN/05-SEP-24/1640969	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.74
5-Sep-24	TAXTURN/05-SEP-24/1640970	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.66
5-Sep-24	TAXTURN/05-SEP-24/1640971	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.88
5-Sep-24	TAXTURN/05-SEP-24/1640972	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.62
5-Sep-24	TAXTURN/05-SEP-24/1640973	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.62
5-Sep-24	TAXTURN/05-SEP-24/1640974	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.45
5-Sep-24	TAXTURN/05-SEP-24/1640975	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	64.87
5-Sep-24	TAXTURN/05-SEP-24/1640976	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	100.94
5-Sep-24	TAXTURN/05-SEP-24/1640977	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	246.00
5-Sep-24	TAXTURN/05-SEP-24/1640978	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	248.03
5-Sep-24	TAXTURN/05-SEP-24/1640979	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	355.38
5-Sep-24	TAXTURN/05-SEP-24/1640980	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	736.78
5-Sep-24	TAXTURN/05-SEP-24/1640981	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	851.47
5-Sep-24	TAXTURN/05-SEP-24/1640982	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	864.36
5-Sep-24	TAXTURN/05-SEP-24/1640983	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,507.50
5-Sep-24	TAXTURN/05-SEP-24/1640984	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	159.74
5-Sep-24	TAXTURN/05-SEP-24/1640985	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	543.65
5-Sep-24	TAXTURN/05-SEP-24/1640986	SCHOOL EXCISE TAX	2,287.16
5-Sep-24	TAXTURN/05-SEP-24/1640987	0724 IE UNSEG TAXES	10.47
5-Sep-24	TAXTURN/05-SEP-24/1640988	0724 IE UNSEG TAXES	35.64
5-Sep-24	TAXTURN/05-SEP-24/1640989	SCHOOL EXCISE TAX	3,526.48
		Total	12,663.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$13,043.50

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641447	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.14
5-Sep-24	TAXTURN/05-SEP-24/1641448	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.16
5-Sep-24	TAXTURN/05-SEP-24/1641449	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.45
5-Sep-24	TAXTURN/05-SEP-24/1641450	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.46
5-Sep-24	TAXTURN/05-SEP-24/1641451	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.53
5-Sep-24	TAXTURN/05-SEP-24/1641452	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.74
5-Sep-24	TAXTURN/05-SEP-24/1641453	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.96
5-Sep-24	TAXTURN/05-SEP-24/1641454	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.98
5-Sep-24	TAXTURN/05-SEP-24/1641455	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2.09
5-Sep-24	TAXTURN/05-SEP-24/1641456	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2.59
5-Sep-24	TAXTURN/05-SEP-24/1641457	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	3.32
5-Sep-24	TAXTURN/05-SEP-24/1641458	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	4.59
5-Sep-24	TAXTURN/05-SEP-24/1641459	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,357.43
5-Sep-24	TAXTURN/05-SEP-24/1641460	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641461	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641462	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641463	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641464	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641465	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641466	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641467	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641468	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641469	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641470	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641471	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641472	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641473	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641474	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641475	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641476	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641477	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641478	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641479	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641480	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641481	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641482	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641483	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641484	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641485	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641486	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641487	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641488	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641489	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641490	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641491	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641492	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641493	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641494	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641495	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641496	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641497	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641498	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641499	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641500	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641501	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641502	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641503	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641504	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641505	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641506	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641507	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641508	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641509	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641510	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641511	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641512	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641513	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641554	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641555	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641556	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641557	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641558	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641559	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641560	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641561	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641562	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641563	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641564	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641565	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641566	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641567	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641568	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641569	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641570	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641571	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641572	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641573	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641574	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641575	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641576	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641577	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641578	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641579	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641580	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641581	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641582	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641583	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641584	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641585	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641586	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641587	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641588	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641589	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1641590	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1641591	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1641592	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1641593	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641594	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1641595	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1641596	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1641597	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1641598	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1641599	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.20
5-Sep-24	TAXTURN/05-SEP-24/1641600	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1641601	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1641602	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.25
5-Sep-24	TAXTURN/05-SEP-24/1641603	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.25
5-Sep-24	TAXTURN/05-SEP-24/1641604	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.26
5-Sep-24	TAXTURN/05-SEP-24/1641605	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.26
5-Sep-24	TAXTURN/05-SEP-24/1641606	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.28
5-Sep-24	TAXTURN/05-SEP-24/1641607	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.35
5-Sep-24	TAXTURN/05-SEP-24/1641608	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.41
5-Sep-24	TAXTURN/05-SEP-24/1641609	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.42
5-Sep-24	TAXTURN/05-SEP-24/1641610	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.43
5-Sep-24	TAXTURN/05-SEP-24/1641611	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.53
5-Sep-24	TAXTURN/05-SEP-24/1641612	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1641613	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.69
5-Sep-24	TAXTURN/05-SEP-24/1641614	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	.73
5-Sep-24	TAXTURN/05-SEP-24/1641615	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	.77
5-Sep-24	TAXTURN/05-SEP-24/1641616	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	.89
5-Sep-24	TAXTURN/05-SEP-24/1641617	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.01
5-Sep-24	TAXTURN/05-SEP-24/1641618	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.04
5-Sep-24	TAXTURN/05-SEP-24/1641619	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.06
5-Sep-24	TAXTURN/05-SEP-24/1641620	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.29
5-Sep-24	TAXTURN/05-SEP-24/1641621	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.31
5-Sep-24	TAXTURN/05-SEP-24/1641622	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.35
5-Sep-24	TAXTURN/05-SEP-24/1641623	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.71
5-Sep-24	TAXTURN/05-SEP-24/1641624	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.76
5-Sep-24	TAXTURN/05-SEP-24/1641625	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.80
5-Sep-24	TAXTURN/05-SEP-24/1641626	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.81
5-Sep-24	TAXTURN/05-SEP-24/1641627	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.82
5-Sep-24	TAXTURN/05-SEP-24/1641628	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.88
5-Sep-24	TAXTURN/05-SEP-24/1641629	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.10
5-Sep-24	TAXTURN/05-SEP-24/1641630	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.15
5-Sep-24	TAXTURN/05-SEP-24/1641631	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.16
5-Sep-24	TAXTURN/05-SEP-24/1641632	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.37
5-Sep-24	TAXTURN/05-SEP-24/1641633	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.47



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641634	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.50
5-Sep-24	TAXTURN/05-SEP-24/1641635	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.50
5-Sep-24	TAXTURN/05-SEP-24/1641636	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.51
5-Sep-24	TAXTURN/05-SEP-24/1641637	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.54
5-Sep-24	TAXTURN/05-SEP-24/1641638	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.89
5-Sep-24	TAXTURN/05-SEP-24/1641639	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.05
5-Sep-24	TAXTURN/05-SEP-24/1641640	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.08
5-Sep-24	TAXTURN/05-SEP-24/1641641	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.17
5-Sep-24	TAXTURN/05-SEP-24/1641642	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.22
5-Sep-24	TAXTURN/05-SEP-24/1641643	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.25
5-Sep-24	TAXTURN/05-SEP-24/1641644	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.35
5-Sep-24	TAXTURN/05-SEP-24/1641645	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.04
5-Sep-24	TAXTURN/05-SEP-24/1641646	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.84
5-Sep-24	TAXTURN/05-SEP-24/1641647	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.09
5-Sep-24	TAXTURN/05-SEP-24/1641648	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.16
5-Sep-24	TAXTURN/05-SEP-24/1641649	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.21
5-Sep-24	TAXTURN/05-SEP-24/1641650	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.37
5-Sep-24	TAXTURN/05-SEP-24/1641651	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.50
5-Sep-24	TAXTURN/05-SEP-24/1641652	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.52
5-Sep-24	TAXTURN/05-SEP-24/1641653	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.84
5-Sep-24	TAXTURN/05-SEP-24/1641654	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.07
5-Sep-24	TAXTURN/05-SEP-24/1641655	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.31
5-Sep-24	TAXTURN/05-SEP-24/1641656	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.76
5-Sep-24	TAXTURN/05-SEP-24/1641657	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.89
5-Sep-24	TAXTURN/05-SEP-24/1641658	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.55
5-Sep-24	TAXTURN/05-SEP-24/1641659	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.76
5-Sep-24	TAXTURN/05-SEP-24/1641660	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.86
5-Sep-24	TAXTURN/05-SEP-24/1641661	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.88
5-Sep-24	TAXTURN/05-SEP-24/1641662	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.19
5-Sep-24	TAXTURN/05-SEP-24/1641663	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.35
5-Sep-24	TAXTURN/05-SEP-24/1641664	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.59
5-Sep-24	TAXTURN/05-SEP-24/1641665	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	13.49
5-Sep-24	TAXTURN/05-SEP-24/1641666	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.84
5-Sep-24	TAXTURN/05-SEP-24/1641667	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.82
5-Sep-24	TAXTURN/05-SEP-24/1641668	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	20.52
5-Sep-24	TAXTURN/05-SEP-24/1641669	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.09
5-Sep-24	TAXTURN/05-SEP-24/1641670	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	99.03
5-Sep-24	TAXTURN/05-SEP-24/1641671	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	157.60
5-Sep-24	TAXTURN/05-SEP-24/1641672	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	839.64
5-Sep-24	TAXTURN/05-SEP-24/1641673	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,005.08



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641674	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,050.17
5-Sep-24	TAXTURN/05-SEP-24/1641675	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	6,070.43
5-Sep-24	TAXTURN/05-SEP-24/1641676	0724 IE UNSEG TAXES	.07
5-Sep-24	TAXTURN/05-SEP-24/1641677	0724 IE UNSEG TAXES	.08
5-Sep-24	TAXTURN/05-SEP-24/1641678	0724 IE UNSEG TAXES	.10
5-Sep-24	TAXTURN/05-SEP-24/1641679	0724 IE UNSEG TAXES	.10
5-Sep-24	TAXTURN/05-SEP-24/1641680	0724 IE UNSEG TAXES	.10
5-Sep-24	TAXTURN/05-SEP-24/1641681	0724 IE UNSEG TAXES	.11
5-Sep-24	TAXTURN/05-SEP-24/1641682	0724 IE UNSEG TAXES	.13
5-Sep-24	TAXTURN/05-SEP-24/1641683	0724 IE UNSEG TAXES	.13
5-Sep-24	TAXTURN/05-SEP-24/1641684	0724 IE UNSEG TAXES	.14
5-Sep-24	TAXTURN/05-SEP-24/1641685	0724 IE UNSEG TAXES	.17
5-Sep-24	TAXTURN/05-SEP-24/1641686	0724 IE UNSEG TAXES	.22
5-Sep-24	TAXTURN/05-SEP-24/1641687	0724 IE UNSEG TAXES	.30
5-Sep-24	TAXTURN/05-SEP-24/1641688	0724 IE UNSEG TAXES	88.98
5-Sep-24	TAXTURN/05-SEP-24/1641689	114000 8-16-24	29.09
5-Sep-24	TAXTURN/05-SEP-24/1641690	JUN24 N RIVER RD URBAN RENEWAL	8.44
		Total	13,043.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$11,476.90

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640775	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	80.63
5-Sep-24	TAXTURN/05-SEP-24/1640776	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	346.22
5-Sep-24	TAXTURN/05-SEP-24/1640777	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	793.72
5-Sep-24	TAXTURN/05-SEP-24/1640778	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1640779	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1640780	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1640781	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1640782	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.34
5-Sep-24	TAXTURN/05-SEP-24/1640783	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.45
5-Sep-24	TAXTURN/05-SEP-24/1640784	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.08
5-Sep-24	TAXTURN/05-SEP-24/1640785	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.14
5-Sep-24	TAXTURN/05-SEP-24/1640786	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.38
5-Sep-24	TAXTURN/05-SEP-24/1640787	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.40
5-Sep-24	TAXTURN/05-SEP-24/1640788	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.58
5-Sep-24	TAXTURN/05-SEP-24/1640789	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.34
5-Sep-24	TAXTURN/05-SEP-24/1640790	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.57
5-Sep-24	TAXTURN/05-SEP-24/1640791	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.77
5-Sep-24	TAXTURN/05-SEP-24/1640792	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.96
5-Sep-24	TAXTURN/05-SEP-24/1640793	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.59
5-Sep-24	TAXTURN/05-SEP-24/1640794	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.69
5-Sep-24	TAXTURN/05-SEP-24/1640795	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.74
5-Sep-24	TAXTURN/05-SEP-24/1640796	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.76
5-Sep-24	TAXTURN/05-SEP-24/1640797	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.87
5-Sep-24	TAXTURN/05-SEP-24/1640798	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.12
5-Sep-24	TAXTURN/05-SEP-24/1640799	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.41
5-Sep-24	TAXTURN/05-SEP-24/1640800	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.95
5-Sep-24	TAXTURN/05-SEP-24/1640801	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.01
5-Sep-24	TAXTURN/05-SEP-24/1640802	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	25.17
5-Sep-24	TAXTURN/05-SEP-24/1640803	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.06
5-Sep-24	TAXTURN/05-SEP-24/1640804	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	46.05
5-Sep-24	TAXTURN/05-SEP-24/1640805	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	57.70



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640806	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	91.83
5-Sep-24	TAXTURN/05-SEP-24/1640807	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	120.62
5-Sep-24	TAXTURN/05-SEP-24/1640808	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	127.03
5-Sep-24	TAXTURN/05-SEP-24/1640809	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	213.09
5-Sep-24	TAXTURN/05-SEP-24/1640810	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	360.56
5-Sep-24	TAXTURN/05-SEP-24/1640811	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	488.51
5-Sep-24	TAXTURN/05-SEP-24/1640812	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	508.76
5-Sep-24	TAXTURN/05-SEP-24/1640813	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	519.78
5-Sep-24	TAXTURN/05-SEP-24/1640814	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,166.35
5-Sep-24	TAXTURN/05-SEP-24/1640815	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,191.64
5-Sep-24	TAXTURN/05-SEP-24/1640816	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,548.30
5-Sep-24	TAXTURN/05-SEP-24/1640817	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,549.54
5-Sep-24	TAXTURN/05-SEP-24/1640818	0724 IE UNSEG TAXES	5.29
5-Sep-24	TAXTURN/05-SEP-24/1640819	0724 IE UNSEG TAXES	22.69
5-Sep-24	TAXTURN/05-SEP-24/1640820	0724 IE UNSEG TAXES	52.03
5-Sep-24	TAXTURN/05-SEP-24/1640821	114000 8-16-24	22.85
5-Sep-24	TAXTURN/05-SEP-24/1640822	JUN24 N RIVER RD URBAN RENEWAL	.47
5-Sep-24	TAXTURN/05-SEP-24/1640823	JUN24 N RIVER RD URBAN RENEWAL	6.16
		Total	11,476.90



Marion County

Tax Turnover

Remittance Advice

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

\$37.86

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642317	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1642318	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.49
5-Sep-24	TAXTURN/05-SEP-24/1642319	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.63
5-Sep-24	TAXTURN/05-SEP-24/1642320	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.79
5-Sep-24	TAXTURN/05-SEP-24/1642321	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.68
5-Sep-24	TAXTURN/05-SEP-24/1642322	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.00
5-Sep-24	TAXTURN/05-SEP-24/1642323	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.69
5-Sep-24	TAXTURN/05-SEP-24/1642324	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.48
		Total	37.86



Marion County

Tax Turnover

Remittance Advice

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

\$129.17

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642194	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	13.59
5-Sep-24	TAXTURN/05-SEP-24/1642195	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642196	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642197	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642198	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1642199	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1642200	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1642201	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1642202	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.19
5-Sep-24	TAXTURN/05-SEP-24/1642203	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1642204	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1642205	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.06
5-Sep-24	TAXTURN/05-SEP-24/1642206	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.73
5-Sep-24	TAXTURN/05-SEP-24/1642207	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.81
5-Sep-24	TAXTURN/05-SEP-24/1642208	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.07
5-Sep-24	TAXTURN/05-SEP-24/1642209	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	23.08
5-Sep-24	TAXTURN/05-SEP-24/1642210	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	62.67
5-Sep-24	TAXTURN/05-SEP-24/1642211	0724 IE UNSEG TAXES	.89
		Total	129.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$18,874.55

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640824	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	483.93
5-Sep-24	TAXTURN/05-SEP-24/1640825	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,562.11
5-Sep-24	TAXTURN/05-SEP-24/1640826	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1640827	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1640828	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1640829	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.31
5-Sep-24	TAXTURN/05-SEP-24/1640830	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1640831	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.49
5-Sep-24	TAXTURN/05-SEP-24/1640832	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.87
5-Sep-24	TAXTURN/05-SEP-24/1640833	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.87
5-Sep-24	TAXTURN/05-SEP-24/1640834	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.12
5-Sep-24	TAXTURN/05-SEP-24/1640835	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.56
5-Sep-24	TAXTURN/05-SEP-24/1640836	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.56
5-Sep-24	TAXTURN/05-SEP-24/1640837	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.70
5-Sep-24	TAXTURN/05-SEP-24/1640838	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.13
5-Sep-24	TAXTURN/05-SEP-24/1640839	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.41
5-Sep-24	TAXTURN/05-SEP-24/1640840	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.69
5-Sep-24	TAXTURN/05-SEP-24/1640841	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.40
5-Sep-24	TAXTURN/05-SEP-24/1640842	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.17
5-Sep-24	TAXTURN/05-SEP-24/1640843	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.78
5-Sep-24	TAXTURN/05-SEP-24/1640844	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.81
5-Sep-24	TAXTURN/05-SEP-24/1640845	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.29
5-Sep-24	TAXTURN/05-SEP-24/1640846	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.30
5-Sep-24	TAXTURN/05-SEP-24/1640847	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.28
5-Sep-24	TAXTURN/05-SEP-24/1640848	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.81
5-Sep-24	TAXTURN/05-SEP-24/1640849	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.84
5-Sep-24	TAXTURN/05-SEP-24/1640850	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.65
5-Sep-24	TAXTURN/05-SEP-24/1640851	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	20.87
5-Sep-24	TAXTURN/05-SEP-24/1640852	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	26.22
5-Sep-24	TAXTURN/05-SEP-24/1640853	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	26.30
5-Sep-24	TAXTURN/05-SEP-24/1640854	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.19



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640855	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	64.53
5-Sep-24	TAXTURN/05-SEP-24/1640856	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	107.83
5-Sep-24	TAXTURN/05-SEP-24/1640857	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	159.06
5-Sep-24	TAXTURN/05-SEP-24/1640858	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	173.10
5-Sep-24	TAXTURN/05-SEP-24/1640859	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	288.49
5-Sep-24	TAXTURN/05-SEP-24/1640860	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	357.89
5-Sep-24	TAXTURN/05-SEP-24/1640861	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	713.01
5-Sep-24	TAXTURN/05-SEP-24/1640862	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	931.22
5-Sep-24	TAXTURN/05-SEP-24/1640863	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,164.12
5-Sep-24	TAXTURN/05-SEP-24/1640864	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,208.59
5-Sep-24	TAXTURN/05-SEP-24/1640865	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,301.61
5-Sep-24	TAXTURN/05-SEP-24/1640866	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	6,985.77
5-Sep-24	TAXTURN/05-SEP-24/1640867	0724 IE UNSEG TAXES	31.72
5-Sep-24	TAXTURN/05-SEP-24/1640868	0724 IE UNSEG TAXES	102.39
		Total	18,874.55



Marion County

Tax Turnover

Remittance Advice

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

\$2,802.47

MARION SOIL & WATER CONSERVATION DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642539	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	301.65
5-Sep-24	TAXTURN/05-SEP-24/1642540	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1642541	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1642542	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1642543	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.40
5-Sep-24	TAXTURN/05-SEP-24/1642544	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.92
5-Sep-24	TAXTURN/05-SEP-24/1642545	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.96
5-Sep-24	TAXTURN/05-SEP-24/1642546	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.22
5-Sep-24	TAXTURN/05-SEP-24/1642547	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.98
5-Sep-24	TAXTURN/05-SEP-24/1642548	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.01
5-Sep-24	TAXTURN/05-SEP-24/1642549	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.07
5-Sep-24	TAXTURN/05-SEP-24/1642550	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.55
5-Sep-24	TAXTURN/05-SEP-24/1642551	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	33.45
5-Sep-24	TAXTURN/05-SEP-24/1642552	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	181.28
5-Sep-24	TAXTURN/05-SEP-24/1642553	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	430.28
5-Sep-24	TAXTURN/05-SEP-24/1642554	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	449.64
5-Sep-24	TAXTURN/05-SEP-24/1642555	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,348.98
5-Sep-24	TAXTURN/05-SEP-24/1642556	0724 IE UNSEG TAXES	19.77
5-Sep-24	TAXTURN/05-SEP-24/1642557	114000 8-16-24	.69
5-Sep-24	TAXTURN/05-SEP-24/1642558	JUL24 FAIRVIEW URBAN RENEWAL	.04
5-Sep-24	TAXTURN/05-SEP-24/1642559	JUN24 N RIVER RD URBAN RENEWAL	.20
		Total	2,802.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,235.13

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642285	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1642286	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1642287	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1642288	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.90
5-Sep-24	TAXTURN/05-SEP-24/1642289	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.93
5-Sep-24	TAXTURN/05-SEP-24/1642290	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.28
5-Sep-24	TAXTURN/05-SEP-24/1642291	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.10
5-Sep-24	TAXTURN/05-SEP-24/1642292	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.91
5-Sep-24	TAXTURN/05-SEP-24/1642293	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.64
5-Sep-24	TAXTURN/05-SEP-24/1642294	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.28
5-Sep-24	TAXTURN/05-SEP-24/1642295	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	137.35
5-Sep-24	TAXTURN/05-SEP-24/1642296	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	297.58
5-Sep-24	TAXTURN/05-SEP-24/1642297	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	352.10
5-Sep-24	TAXTURN/05-SEP-24/1642298	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,134.49
5-Sep-24	TAXTURN/05-SEP-24/1642299	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	253.69
5-Sep-24	TAXTURN/05-SEP-24/1642300	0724 IE UNSEG TAXES	16.63
		Total	2,235.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$99.06

#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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642602	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	10.27
5-Sep-24	TAXTURN/05-SEP-24/1642603	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642604	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642605	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642606	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1642607	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1642608	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1642609	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1642610	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1642611	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1642612	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.28
5-Sep-24	TAXTURN/05-SEP-24/1642613	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.89
5-Sep-24	TAXTURN/05-SEP-24/1642614	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.30
5-Sep-24	TAXTURN/05-SEP-24/1642615	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.76
5-Sep-24	TAXTURN/05-SEP-24/1642616	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.96
5-Sep-24	TAXTURN/05-SEP-24/1642617	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.22
5-Sep-24	TAXTURN/05-SEP-24/1642618	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	45.92
5-Sep-24	TAXTURN/05-SEP-24/1642619	0724 IE UNSEG TAXES	.67
		Total	99.06



Marion County

Tax Turnover

Remittance Advice

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

\$227.31

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641691	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	25.57
5-Sep-24	TAXTURN/05-SEP-24/1641692	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641693	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641694	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641695	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641696	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1641697	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1641698	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1641699	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1641700	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1641701	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.28
5-Sep-24	TAXTURN/05-SEP-24/1641702	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.37
5-Sep-24	TAXTURN/05-SEP-24/1641703	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.55
5-Sep-24	TAXTURN/05-SEP-24/1641704	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.54
5-Sep-24	TAXTURN/05-SEP-24/1641705	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.85
5-Sep-24	TAXTURN/05-SEP-24/1641706	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	32.66
5-Sep-24	TAXTURN/05-SEP-24/1641707	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	34.50
5-Sep-24	TAXTURN/05-SEP-24/1641708	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	114.36
5-Sep-24	TAXTURN/05-SEP-24/1641709	0724 IE UNSEG TAXES	1.68
		Total	227.31



Marion County Tax Turnover Remittance Advice

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

\$137.52

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640869	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2.83
5-Sep-24	TAXTURN/05-SEP-24/1641847	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	12.29
5-Sep-24	TAXTURN/05-SEP-24/1641848	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641849	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641850	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641851	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641852	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641853	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641854	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641855	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641856	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641857	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641858	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641859	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641860	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1641861	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1641862	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1641863	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.20
5-Sep-24	TAXTURN/05-SEP-24/1641864	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1641865	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1641866	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.88
5-Sep-24	TAXTURN/05-SEP-24/1641867	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.41
5-Sep-24	TAXTURN/05-SEP-24/1641868	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.41
5-Sep-24	TAXTURN/05-SEP-24/1641869	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.78
5-Sep-24	TAXTURN/05-SEP-24/1641870	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.12
5-Sep-24	TAXTURN/05-SEP-24/1641871	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.16
5-Sep-24	TAXTURN/05-SEP-24/1641872	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.64
5-Sep-24	TAXTURN/05-SEP-24/1641873	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.41
5-Sep-24	TAXTURN/05-SEP-24/1641874	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.95
5-Sep-24	TAXTURN/05-SEP-24/1641875	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	54.96
5-Sep-24	TAXTURN/05-SEP-24/1641876	0724 IE UNSEG TAXES	.19



Marion County
Tax Turnover
Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641877	0724 IE UNSEG TAXES	.81
		Total	137.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,791.92

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642301	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642302	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1642303	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.34
5-Sep-24	TAXTURN/05-SEP-24/1642304	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.24
5-Sep-24	TAXTURN/05-SEP-24/1642305	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.38
5-Sep-24	TAXTURN/05-SEP-24/1642306	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.87
5-Sep-24	TAXTURN/05-SEP-24/1642307	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.38
5-Sep-24	TAXTURN/05-SEP-24/1642308	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.23
5-Sep-24	TAXTURN/05-SEP-24/1642309	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.92
5-Sep-24	TAXTURN/05-SEP-24/1642310	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	45.09
5-Sep-24	TAXTURN/05-SEP-24/1642311	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	214.26
5-Sep-24	TAXTURN/05-SEP-24/1642312	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	393.30
5-Sep-24	TAXTURN/05-SEP-24/1642313	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	474.89
5-Sep-24	TAXTURN/05-SEP-24/1642314	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,937.93
5-Sep-24	TAXTURN/05-SEP-24/1642315	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	656.96
5-Sep-24	TAXTURN/05-SEP-24/1642316	0724 IE UNSEG TAXES	43.06
		Total	4,791.92



Marion County

Tax Turnover

Remittance Advice

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

\$53.87

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641878	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	3.41
5-Sep-24	TAXTURN/05-SEP-24/1641879	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	3.64
5-Sep-24	TAXTURN/05-SEP-24/1641880	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641881	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641882	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641883	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641884	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641885	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641886	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641887	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641888	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.24
5-Sep-24	TAXTURN/05-SEP-24/1641889	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.39
5-Sep-24	TAXTURN/05-SEP-24/1641890	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.71
5-Sep-24	TAXTURN/05-SEP-24/1641891	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.35
5-Sep-24	TAXTURN/05-SEP-24/1641892	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.87
5-Sep-24	TAXTURN/05-SEP-24/1641893	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.23
5-Sep-24	TAXTURN/05-SEP-24/1641894	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.27
5-Sep-24	TAXTURN/05-SEP-24/1641895	0724 IE UNSEG TAXES	.22
5-Sep-24	TAXTURN/05-SEP-24/1641896	0724 IE UNSEG TAXES	.24
		Total	53.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,108.26

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641710	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	228.44
5-Sep-24	TAXTURN/05-SEP-24/1641711	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641712	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641713	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1641714	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.30
5-Sep-24	TAXTURN/05-SEP-24/1641715	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.39
5-Sep-24	TAXTURN/05-SEP-24/1641716	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.42
5-Sep-24	TAXTURN/05-SEP-24/1641717	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.51
5-Sep-24	TAXTURN/05-SEP-24/1641718	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.59
5-Sep-24	TAXTURN/05-SEP-24/1641719	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.19
5-Sep-24	TAXTURN/05-SEP-24/1641720	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.81
5-Sep-24	TAXTURN/05-SEP-24/1641721	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.58
5-Sep-24	TAXTURN/05-SEP-24/1641722	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.92
5-Sep-24	TAXTURN/05-SEP-24/1641723	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.00
5-Sep-24	TAXTURN/05-SEP-24/1641724	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	133.50
5-Sep-24	TAXTURN/05-SEP-24/1641725	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	317.51
5-Sep-24	TAXTURN/05-SEP-24/1641726	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	338.28
5-Sep-24	TAXTURN/05-SEP-24/1641727	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,021.57
5-Sep-24	TAXTURN/05-SEP-24/1641728	0724 IE UNSEG TAXES	14.97
		Total	2,108.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,001.71

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641897	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	97.52
5-Sep-24	TAXTURN/05-SEP-24/1641898	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641899	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641900	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641901	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641902	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1641903	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.22
5-Sep-24	TAXTURN/05-SEP-24/1641904	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.37
5-Sep-24	TAXTURN/05-SEP-24/1641905	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.41
5-Sep-24	TAXTURN/05-SEP-24/1641906	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.49
5-Sep-24	TAXTURN/05-SEP-24/1641907	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.52
5-Sep-24	TAXTURN/05-SEP-24/1641908	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1641909	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.64
5-Sep-24	TAXTURN/05-SEP-24/1641910	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.70
5-Sep-24	TAXTURN/05-SEP-24/1641911	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.98
5-Sep-24	TAXTURN/05-SEP-24/1641912	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.26
5-Sep-24	TAXTURN/05-SEP-24/1641913	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.60
5-Sep-24	TAXTURN/05-SEP-24/1641914	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.00
5-Sep-24	TAXTURN/05-SEP-24/1641915	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.91
5-Sep-24	TAXTURN/05-SEP-24/1641916	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.60
5-Sep-24	TAXTURN/05-SEP-24/1641917	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.61
5-Sep-24	TAXTURN/05-SEP-24/1641918	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.43
5-Sep-24	TAXTURN/05-SEP-24/1641919	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	33.51
5-Sep-24	TAXTURN/05-SEP-24/1641920	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.19
5-Sep-24	TAXTURN/05-SEP-24/1641921	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	59.13
5-Sep-24	TAXTURN/05-SEP-24/1641922	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	137.84
5-Sep-24	TAXTURN/05-SEP-24/1641923	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	146.36
5-Sep-24	TAXTURN/05-SEP-24/1641924	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	436.12
5-Sep-24	TAXTURN/05-SEP-24/1641925	0724 IE UNSEG TAXES	6.39
		Total	1,001.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,544.77

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640990	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1640991	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1640992	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.36
5-Sep-24	TAXTURN/05-SEP-24/1640993	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.54
5-Sep-24	TAXTURN/05-SEP-24/1640994	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.67
5-Sep-24	TAXTURN/05-SEP-24/1640995	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.79
5-Sep-24	TAXTURN/05-SEP-24/1640996	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.59
5-Sep-24	TAXTURN/05-SEP-24/1640997	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.71
5-Sep-24	TAXTURN/05-SEP-24/1640998	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.22
5-Sep-24	TAXTURN/05-SEP-24/1640999	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.41
5-Sep-24	TAXTURN/05-SEP-24/1641000	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.78
5-Sep-24	TAXTURN/05-SEP-24/1641001	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.49
5-Sep-24	TAXTURN/05-SEP-24/1641002	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.83
5-Sep-24	TAXTURN/05-SEP-24/1641003	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.83
5-Sep-24	TAXTURN/05-SEP-24/1641004	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.99
5-Sep-24	TAXTURN/05-SEP-24/1641005	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.98
5-Sep-24	TAXTURN/05-SEP-24/1641006	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.57
5-Sep-24	TAXTURN/05-SEP-24/1641007	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.39
5-Sep-24	TAXTURN/05-SEP-24/1641008	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	36.10
5-Sep-24	TAXTURN/05-SEP-24/1641009	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	135.23
5-Sep-24	TAXTURN/05-SEP-24/1641010	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	203.95
5-Sep-24	TAXTURN/05-SEP-24/1641011	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	312.34
5-Sep-24	TAXTURN/05-SEP-24/1641012	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	346.72
5-Sep-24	TAXTURN/05-SEP-24/1641013	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	492.58
5-Sep-24	TAXTURN/05-SEP-24/1641014	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	499.03
5-Sep-24	TAXTURN/05-SEP-24/1641015	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,308.26
5-Sep-24	TAXTURN/05-SEP-24/1641016	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,461.16
5-Sep-24	TAXTURN/05-SEP-24/1641017	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	283.64
5-Sep-24	TAXTURN/05-SEP-24/1641018	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	316.79
5-Sep-24	TAXTURN/05-SEP-24/1641019	0724 IE UNSEG TAXES	18.59
5-Sep-24	TAXTURN/05-SEP-24/1641020	0724 IE UNSEG TAXES	20.77



Marion County
Tax Turnover
Remittance Advice

		Total	5,544.77
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,114.03

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642325	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1642326	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.22
5-Sep-24	TAXTURN/05-SEP-24/1642327	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.34
5-Sep-24	TAXTURN/05-SEP-24/1642328	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.11
5-Sep-24	TAXTURN/05-SEP-24/1642329	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.33
5-Sep-24	TAXTURN/05-SEP-24/1642330	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.10
5-Sep-24	TAXTURN/05-SEP-24/1642331	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.75
5-Sep-24	TAXTURN/05-SEP-24/1642332	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.53
5-Sep-24	TAXTURN/05-SEP-24/1642333	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.85
5-Sep-24	TAXTURN/05-SEP-24/1642334	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.13
5-Sep-24	TAXTURN/05-SEP-24/1642335	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.57
5-Sep-24	TAXTURN/05-SEP-24/1642336	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	58.15
5-Sep-24	TAXTURN/05-SEP-24/1642337	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	90.96
5-Sep-24	TAXTURN/05-SEP-24/1642338	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	490.42
5-Sep-24	TAXTURN/05-SEP-24/1642339	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,183.76
5-Sep-24	TAXTURN/05-SEP-24/1642340	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,266.22
5-Sep-24	TAXTURN/05-SEP-24/1642341	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,012.35
5-Sep-24	TAXTURN/05-SEP-24/1642342	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	897.22
5-Sep-24	TAXTURN/05-SEP-24/1642343	0724 IE UNSEG TAXES	58.81
		Total	8,114.03



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$13,689.11

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641021	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.48
5-Sep-24	TAXTURN/05-SEP-24/1641022	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.65
5-Sep-24	TAXTURN/05-SEP-24/1641023	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.86
5-Sep-24	TAXTURN/05-SEP-24/1641024	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.04
5-Sep-24	TAXTURN/05-SEP-24/1641025	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.56
5-Sep-24	TAXTURN/05-SEP-24/1641026	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.96
5-Sep-24	TAXTURN/05-SEP-24/1641027	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.58
5-Sep-24	TAXTURN/05-SEP-24/1641028	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.56
5-Sep-24	TAXTURN/05-SEP-24/1641029	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.30
5-Sep-24	TAXTURN/05-SEP-24/1641030	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.95
5-Sep-24	TAXTURN/05-SEP-24/1641031	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.66
5-Sep-24	TAXTURN/05-SEP-24/1641032	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	35.08
5-Sep-24	TAXTURN/05-SEP-24/1641033	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	56.78
5-Sep-24	TAXTURN/05-SEP-24/1641034	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	67.87
5-Sep-24	TAXTURN/05-SEP-24/1641035	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	109.17
5-Sep-24	TAXTURN/05-SEP-24/1641036	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	289.89
5-Sep-24	TAXTURN/05-SEP-24/1641037	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	616.11
5-Sep-24	TAXTURN/05-SEP-24/1641038	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	720.66
5-Sep-24	TAXTURN/05-SEP-24/1641039	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	734.84
5-Sep-24	TAXTURN/05-SEP-24/1641040	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,471.76
5-Sep-24	TAXTURN/05-SEP-24/1641041	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,486.85
5-Sep-24	TAXTURN/05-SEP-24/1641042	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,132.19
5-Sep-24	TAXTURN/05-SEP-24/1641043	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,360.39
5-Sep-24	TAXTURN/05-SEP-24/1641044	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	462.28
5-Sep-24	TAXTURN/05-SEP-24/1641045	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	945.37
5-Sep-24	TAXTURN/05-SEP-24/1641046	0724 IE UNSEG TAXES	30.30
5-Sep-24	TAXTURN/05-SEP-24/1641047	0724 IE UNSEG TAXES	61.97
		Total	13,689.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$21,329.76

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641048	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	342.88
5-Sep-24	TAXTURN/05-SEP-24/1641049	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,266.00
5-Sep-24	TAXTURN/05-SEP-24/1641050	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1641051	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.47
5-Sep-24	TAXTURN/05-SEP-24/1641052	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.90
5-Sep-24	TAXTURN/05-SEP-24/1641053	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.16
5-Sep-24	TAXTURN/05-SEP-24/1641054	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.41
5-Sep-24	TAXTURN/05-SEP-24/1641055	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.49
5-Sep-24	TAXTURN/05-SEP-24/1641056	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.15
5-Sep-24	TAXTURN/05-SEP-24/1641057	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.33
5-Sep-24	TAXTURN/05-SEP-24/1641058	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.58
5-Sep-24	TAXTURN/05-SEP-24/1641059	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.81
5-Sep-24	TAXTURN/05-SEP-24/1641060	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.87
5-Sep-24	TAXTURN/05-SEP-24/1641061	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.43
5-Sep-24	TAXTURN/05-SEP-24/1641062	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.41
5-Sep-24	TAXTURN/05-SEP-24/1641063	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.51
5-Sep-24	TAXTURN/05-SEP-24/1641064	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.70
5-Sep-24	TAXTURN/05-SEP-24/1641065	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.41
5-Sep-24	TAXTURN/05-SEP-24/1641066	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.51
5-Sep-24	TAXTURN/05-SEP-24/1641067	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	34.84
5-Sep-24	TAXTURN/05-SEP-24/1641068	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	93.09
5-Sep-24	TAXTURN/05-SEP-24/1641069	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	149.62
5-Sep-24	TAXTURN/05-SEP-24/1641070	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	191.17
5-Sep-24	TAXTURN/05-SEP-24/1641071	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	470.87
5-Sep-24	TAXTURN/05-SEP-24/1641072	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	473.68
5-Sep-24	TAXTURN/05-SEP-24/1641073	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	815.91
5-Sep-24	TAXTURN/05-SEP-24/1641074	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,581.49
5-Sep-24	TAXTURN/05-SEP-24/1641075	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,004.54
5-Sep-24	TAXTURN/05-SEP-24/1641076	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,010.72
5-Sep-24	TAXTURN/05-SEP-24/1641077	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	5,839.25
5-Sep-24	TAXTURN/05-SEP-24/1641078	0724 IE UNSEG TAXES	22.48



Marion County
Tax Turnover
Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641079	0724 IE UNSEG TAXES	82.98
5-Sep-24	TAXTURN/05-SEP-24/1641080	SCHOOL EXCISE TAX	4,486.99
5-Sep-24	TAXTURN/05-SEP-24/1641081	FY 23/24 4TH QTR STATE TIMBER REV	1,300.98
		Total	21,329.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$604.89

#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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642620	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	16.32
5-Sep-24	TAXTURN/05-SEP-24/1642621	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	52.02
5-Sep-24	TAXTURN/05-SEP-24/1642622	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642623	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642624	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642625	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642626	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642627	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1642628	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1642629	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1642630	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1642631	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1642632	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.21
5-Sep-24	TAXTURN/05-SEP-24/1642633	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.25
5-Sep-24	TAXTURN/05-SEP-24/1642634	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.32
5-Sep-24	TAXTURN/05-SEP-24/1642635	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.32
5-Sep-24	TAXTURN/05-SEP-24/1642636	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.32
5-Sep-24	TAXTURN/05-SEP-24/1642637	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.38
5-Sep-24	TAXTURN/05-SEP-24/1642638	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.38
5-Sep-24	TAXTURN/05-SEP-24/1642639	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.39
5-Sep-24	TAXTURN/05-SEP-24/1642640	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.50
5-Sep-24	TAXTURN/05-SEP-24/1642641	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.63
5-Sep-24	TAXTURN/05-SEP-24/1642642	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.77
5-Sep-24	TAXTURN/05-SEP-24/1642643	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.52
5-Sep-24	TAXTURN/05-SEP-24/1642644	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.37
5-Sep-24	TAXTURN/05-SEP-24/1642645	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.87
5-Sep-24	TAXTURN/05-SEP-24/1642646	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.55
5-Sep-24	TAXTURN/05-SEP-24/1642647	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.09
5-Sep-24	TAXTURN/05-SEP-24/1642648	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.84
5-Sep-24	TAXTURN/05-SEP-24/1642649	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.46
5-Sep-24	TAXTURN/05-SEP-24/1642650	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	29.41



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1642651	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	57.95
5-Sep-24	TAXTURN/05-SEP-24/1642652	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	58.34
5-Sep-24	TAXTURN/05-SEP-24/1642653	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	72.99
5-Sep-24	TAXTURN/05-SEP-24/1642654	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	232.62
5-Sep-24	TAXTURN/05-SEP-24/1642655	0724 IE UNSEG TAXES	1.07
5-Sep-24	TAXTURN/05-SEP-24/1642656	0724 IE UNSEG TAXES	3.41
		Total	604.89



Marion County Tax Turnover Remittance Advice

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

\$108.82

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641926	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	.72
5-Sep-24	TAXTURN/05-SEP-24/1641927	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1.22
5-Sep-24	TAXTURN/05-SEP-24/1641928	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	9.66
5-Sep-24	TAXTURN/05-SEP-24/1641929	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641930	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641931	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641932	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641933	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641934	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641935	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641936	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641937	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641938	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641939	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641940	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1641941	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641942	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641943	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641944	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641945	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641946	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641947	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641948	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1641949	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1641950	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1641951	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	.42
5-Sep-24	TAXTURN/05-SEP-24/1641952	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.68
5-Sep-24	TAXTURN/05-SEP-24/1641953	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	.75
5-Sep-24	TAXTURN/05-SEP-24/1641954	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	.98
5-Sep-24	TAXTURN/05-SEP-24/1641955	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.08
5-Sep-24	TAXTURN/05-SEP-24/1641956	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.10



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641957	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.80
5-Sep-24	TAXTURN/05-SEP-24/1641958	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.82
5-Sep-24	TAXTURN/05-SEP-24/1641959	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.22
5-Sep-24	TAXTURN/05-SEP-24/1641960	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.47
5-Sep-24	TAXTURN/05-SEP-24/1641961	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.92
5-Sep-24	TAXTURN/05-SEP-24/1641962	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.25
5-Sep-24	TAXTURN/05-SEP-24/1641963	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.46
5-Sep-24	TAXTURN/05-SEP-24/1641964	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	43.22
5-Sep-24	TAXTURN/05-SEP-24/1641965	0724 IE UNSEG TAXES	.05
5-Sep-24	TAXTURN/05-SEP-24/1641966	0724 IE UNSEG TAXES	.08
5-Sep-24	TAXTURN/05-SEP-24/1641967	0724 IE UNSEG TAXES	.63
		Total	108.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,102.57

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642344	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.31
5-Sep-24	TAXTURN/05-SEP-24/1642345	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.46
5-Sep-24	TAXTURN/05-SEP-24/1642346	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1642347	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.37
5-Sep-24	TAXTURN/05-SEP-24/1642348	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.15
5-Sep-24	TAXTURN/05-SEP-24/1642349	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.60
5-Sep-24	TAXTURN/05-SEP-24/1642350	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.16
5-Sep-24	TAXTURN/05-SEP-24/1642351	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.53
5-Sep-24	TAXTURN/05-SEP-24/1642352	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.84
5-Sep-24	TAXTURN/05-SEP-24/1642353	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.97
5-Sep-24	TAXTURN/05-SEP-24/1642354	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.03
5-Sep-24	TAXTURN/05-SEP-24/1642355	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	63.00
5-Sep-24	TAXTURN/05-SEP-24/1642356	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	93.26
5-Sep-24	TAXTURN/05-SEP-24/1642357	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	488.14
5-Sep-24	TAXTURN/05-SEP-24/1642358	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,184.93
5-Sep-24	TAXTURN/05-SEP-24/1642359	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,204.22
5-Sep-24	TAXTURN/05-SEP-24/1642360	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,229.48
5-Sep-24	TAXTURN/05-SEP-24/1642361	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	722.16
5-Sep-24	TAXTURN/05-SEP-24/1642362	0724 IE UNSEG TAXES	47.34
		Total	7,102.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$26,189.53

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642560	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2,807.60
5-Sep-24	TAXTURN/05-SEP-24/1642561	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.86
5-Sep-24	TAXTURN/05-SEP-24/1642562	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.22
5-Sep-24	TAXTURN/05-SEP-24/1642563	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.60
5-Sep-24	TAXTURN/05-SEP-24/1642564	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.78
5-Sep-24	TAXTURN/05-SEP-24/1642565	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.16
5-Sep-24	TAXTURN/05-SEP-24/1642566	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.56
5-Sep-24	TAXTURN/05-SEP-24/1642567	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	20.78
5-Sep-24	TAXTURN/05-SEP-24/1642568	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	21.46
5-Sep-24	TAXTURN/05-SEP-24/1642569	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.17
5-Sep-24	TAXTURN/05-SEP-24/1642570	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	37.91
5-Sep-24	TAXTURN/05-SEP-24/1642571	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	47.95
5-Sep-24	TAXTURN/05-SEP-24/1642572	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	196.84
5-Sep-24	TAXTURN/05-SEP-24/1642573	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	314.63
5-Sep-24	TAXTURN/05-SEP-24/1642574	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,697.58
5-Sep-24	TAXTURN/05-SEP-24/1642575	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,029.80
5-Sep-24	TAXTURN/05-SEP-24/1642576	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,188.61
5-Sep-24	TAXTURN/05-SEP-24/1642577	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	12,555.58
5-Sep-24	TAXTURN/05-SEP-24/1642578	0724 IE UNSEG TAXES	184.03
5-Sep-24	TAXTURN/05-SEP-24/1642579	114000 8-16-24	10.60
5-Sep-24	TAXTURN/05-SEP-24/1642580	JUL24 FAIRVIEW URBAN RENEWAL	.74
5-Sep-24	TAXTURN/05-SEP-24/1642581	JUN24 N RIVER RD URBAN RENEWAL	3.07
		Total	26,189.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$168,298.04

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641729	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	3,217.71
5-Sep-24	TAXTURN/05-SEP-24/1641730	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	14,885.46
5-Sep-24	TAXTURN/05-SEP-24/1641731	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.38
5-Sep-24	TAXTURN/05-SEP-24/1641732	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.80
5-Sep-24	TAXTURN/05-SEP-24/1641733	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.57
5-Sep-24	TAXTURN/05-SEP-24/1641734	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.53
5-Sep-24	TAXTURN/05-SEP-24/1641735	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.38
5-Sep-24	TAXTURN/05-SEP-24/1641736	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.17
5-Sep-24	TAXTURN/05-SEP-24/1641737	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.19
5-Sep-24	TAXTURN/05-SEP-24/1641738	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	8,948.68
5-Sep-24	TAXTURN/05-SEP-24/1641739	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	14,389.59
5-Sep-24	TAXTURN/05-SEP-24/1641740	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	21,175.10
5-Sep-24	TAXTURN/05-SEP-24/1641741	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	22,169.48
5-Sep-24	TAXTURN/05-SEP-24/1641742	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	66,567.71
5-Sep-24	TAXTURN/05-SEP-24/1641743	0724 IE UNSEG TAXES	210.91
5-Sep-24	TAXTURN/05-SEP-24/1641744	0724 IE UNSEG TAXES	975.71
5-Sep-24	TAXTURN/05-SEP-24/1641745	JUL24 FAIRVIEW URBAN RENEWAL	.95
5-Sep-24	TAXTURN/05-SEP-24/1641746	JUL24 FAIRVIEW URBAN RENEWAL	5.71
5-Sep-24	TAXTURN/05-SEP-24/1641826	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.75
5-Sep-24	TAXTURN/05-SEP-24/1641827	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.99
5-Sep-24	TAXTURN/05-SEP-24/1641828	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	26.28
5-Sep-24	TAXTURN/05-SEP-24/1641829	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	36.13
5-Sep-24	TAXTURN/05-SEP-24/1641830	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	52.31
5-Sep-24	TAXTURN/05-SEP-24/1641831	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	97.38
5-Sep-24	TAXTURN/05-SEP-24/1641832	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	97.70
5-Sep-24	TAXTURN/05-SEP-24/1641833	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	130.78
5-Sep-24	TAXTURN/05-SEP-24/1641834	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	134.42
5-Sep-24	TAXTURN/05-SEP-24/1641835	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	148.54
5-Sep-24	TAXTURN/05-SEP-24/1641836	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	199.22
5-Sep-24	TAXTURN/05-SEP-24/1641837	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	238.16
5-Sep-24	TAXTURN/05-SEP-24/1641838	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	251.11



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641839	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	349.80
5-Sep-24	TAXTURN/05-SEP-24/1641840	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,029.94
5-Sep-24	TAXTURN/05-SEP-24/1641841	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,649.60
5-Sep-24	TAXTURN/05-SEP-24/1641842	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,972.65
5-Sep-24	TAXTURN/05-SEP-24/1641843	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,547.57
5-Sep-24	TAXTURN/05-SEP-24/1641844	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,708.68
		Total	168,298.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,611.56

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641968	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	165.00
5-Sep-24	TAXTURN/05-SEP-24/1641969	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641970	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641971	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641972	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1641973	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641974	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641975	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1641976	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.19
5-Sep-24	TAXTURN/05-SEP-24/1641977	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.22
5-Sep-24	TAXTURN/05-SEP-24/1641978	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1641979	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1641980	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.41
5-Sep-24	TAXTURN/05-SEP-24/1641981	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.10
5-Sep-24	TAXTURN/05-SEP-24/1641982	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.12
5-Sep-24	TAXTURN/05-SEP-24/1641983	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.23
5-Sep-24	TAXTURN/05-SEP-24/1641984	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.30
5-Sep-24	TAXTURN/05-SEP-24/1641985	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.60
5-Sep-24	TAXTURN/05-SEP-24/1641986	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.68
5-Sep-24	TAXTURN/05-SEP-24/1641987	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.26
5-Sep-24	TAXTURN/05-SEP-24/1641988	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.54
5-Sep-24	TAXTURN/05-SEP-24/1641989	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.87
5-Sep-24	TAXTURN/05-SEP-24/1641990	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.64
5-Sep-24	TAXTURN/05-SEP-24/1641991	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.60
5-Sep-24	TAXTURN/05-SEP-24/1641992	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	13.49
5-Sep-24	TAXTURN/05-SEP-24/1641993	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.61
5-Sep-24	TAXTURN/05-SEP-24/1641994	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	31.63
5-Sep-24	TAXTURN/05-SEP-24/1641995	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	101.24
5-Sep-24	TAXTURN/05-SEP-24/1641996	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	242.91
5-Sep-24	TAXTURN/05-SEP-24/1641997	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	248.14
5-Sep-24	TAXTURN/05-SEP-24/1641998	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	737.90
5-Sep-24	TAXTURN/05-SEP-24/1641999	0724 IE UNSEG TAXES	10.82



Marion County
Tax Turnover
Remittance Advice

		Total	1,611.56
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Marion County

Tax Turnover

Remittance Advice

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

\$563.36

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642664	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	92.32
5-Sep-24	TAXTURN/05-SEP-24/1642665	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.47
5-Sep-24	TAXTURN/05-SEP-24/1642666	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	50.65
5-Sep-24	TAXTURN/05-SEP-24/1642667	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	412.87
5-Sep-24	TAXTURN/05-SEP-24/1642668	0724 IE UNSEG TAXES	6.05
		Total	563.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,424.20

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642266	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	927.50
5-Sep-24	TAXTURN/05-SEP-24/1642267	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	942.89
5-Sep-24	TAXTURN/05-SEP-24/1642268	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,418.95
5-Sep-24	TAXTURN/05-SEP-24/1642269	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	540.91
5-Sep-24	TAXTURN/05-SEP-24/1642270	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.30
5-Sep-24	TAXTURN/05-SEP-24/1642271	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1642272	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.48
5-Sep-24	TAXTURN/05-SEP-24/1642273	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.39
5-Sep-24	TAXTURN/05-SEP-24/1642274	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.46
5-Sep-24	TAXTURN/05-SEP-24/1642275	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.65
5-Sep-24	TAXTURN/05-SEP-24/1642276	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.70
5-Sep-24	TAXTURN/05-SEP-24/1642277	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.01
5-Sep-24	TAXTURN/05-SEP-24/1642278	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.74
5-Sep-24	TAXTURN/05-SEP-24/1642279	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.85
5-Sep-24	TAXTURN/05-SEP-24/1642280	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.98
5-Sep-24	TAXTURN/05-SEP-24/1642281	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	45.55
5-Sep-24	TAXTURN/05-SEP-24/1642282	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	73.07
5-Sep-24	TAXTURN/05-SEP-24/1642283	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	381.98
5-Sep-24	TAXTURN/05-SEP-24/1642284	0724 IE UNSEG TAXES	35.46
		Total	5,424.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$291,480.78

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641082	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	11,671.16
5-Sep-24	TAXTURN/05-SEP-24/1641083	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	18,231.61
5-Sep-24	TAXTURN/05-SEP-24/1641084	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.32
5-Sep-24	TAXTURN/05-SEP-24/1641085	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.17
5-Sep-24	TAXTURN/05-SEP-24/1641086	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.01
5-Sep-24	TAXTURN/05-SEP-24/1641087	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.83
5-Sep-24	TAXTURN/05-SEP-24/1641088	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.79
5-Sep-24	TAXTURN/05-SEP-24/1641089	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.60
5-Sep-24	TAXTURN/05-SEP-24/1641090	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.85
5-Sep-24	TAXTURN/05-SEP-24/1641091	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	48.63
5-Sep-24	TAXTURN/05-SEP-24/1641092	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	58.56
5-Sep-24	TAXTURN/05-SEP-24/1641093	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	69.54
5-Sep-24	TAXTURN/05-SEP-24/1641094	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	84.20
5-Sep-24	TAXTURN/05-SEP-24/1641095	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	163.86
5-Sep-24	TAXTURN/05-SEP-24/1641096	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	195.82
5-Sep-24	TAXTURN/05-SEP-24/1641097	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	251.81
5-Sep-24	TAXTURN/05-SEP-24/1641098	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	277.20
5-Sep-24	TAXTURN/05-SEP-24/1641099	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	291.94
5-Sep-24	TAXTURN/05-SEP-24/1641100	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	325.73
5-Sep-24	TAXTURN/05-SEP-24/1641101	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	412.34
5-Sep-24	TAXTURN/05-SEP-24/1641102	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	719.56
5-Sep-24	TAXTURN/05-SEP-24/1641103	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,326.33
5-Sep-24	TAXTURN/05-SEP-24/1641104	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,541.09
5-Sep-24	TAXTURN/05-SEP-24/1641105	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,191.24
5-Sep-24	TAXTURN/05-SEP-24/1641106	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	7,428.67
5-Sep-24	TAXTURN/05-SEP-24/1641107	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	11,922.84
5-Sep-24	TAXTURN/05-SEP-24/1641108	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	18,137.31
5-Sep-24	TAXTURN/05-SEP-24/1641109	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	18,299.35
5-Sep-24	TAXTURN/05-SEP-24/1641110	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	28,670.51
5-Sep-24	TAXTURN/05-SEP-24/1641111	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	29,072.13
5-Sep-24	TAXTURN/05-SEP-24/1641112	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	53,831.51



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641113	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	84,090.62
5-Sep-24	TAXTURN/05-SEP-24/1641114	0724 IE UNSEG TAXES	765.02
5-Sep-24	TAXTURN/05-SEP-24/1641115	0724 IE UNSEG TAXES	1,195.05
5-Sep-24	TAXTURN/05-SEP-24/1641116	114000 8-16-24	70.57
5-Sep-24	TAXTURN/05-SEP-24/1641117	JUL24 FAIRVIEW URBAN RENEWAL	.70
5-Sep-24	TAXTURN/05-SEP-24/1641118	JUL24 FAIRVIEW URBAN RENEWAL	1.41
5-Sep-24	TAXTURN/05-SEP-24/1641119	JUL24 FAIRVIEW URBAN RENEWAL	4.43
5-Sep-24	TAXTURN/05-SEP-24/1641120	JUN24 N RIVER RD URBAN RENEWAL	2.15
5-Sep-24	TAXTURN/05-SEP-24/1641121	JUN24 N RIVER RD URBAN RENEWAL	18.32
		Total	291,480.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,946.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641122	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	90.28
5-Sep-24	TAXTURN/05-SEP-24/1641123	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	217.85
5-Sep-24	TAXTURN/05-SEP-24/1641124	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641125	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1641126	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1641127	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.39
5-Sep-24	TAXTURN/05-SEP-24/1641128	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.86
5-Sep-24	TAXTURN/05-SEP-24/1641129	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.87
5-Sep-24	TAXTURN/05-SEP-24/1641130	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.31
5-Sep-24	TAXTURN/05-SEP-24/1641131	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.32
5-Sep-24	TAXTURN/05-SEP-24/1641132	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.91
5-Sep-24	TAXTURN/05-SEP-24/1641133	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.68
5-Sep-24	TAXTURN/05-SEP-24/1641134	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.61
5-Sep-24	TAXTURN/05-SEP-24/1641135	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	13.54
5-Sep-24	TAXTURN/05-SEP-24/1641136	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.10
5-Sep-24	TAXTURN/05-SEP-24/1641137	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	27.59
5-Sep-24	TAXTURN/05-SEP-24/1641138	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	52.80
5-Sep-24	TAXTURN/05-SEP-24/1641139	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	109.19
5-Sep-24	TAXTURN/05-SEP-24/1641140	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	130.30
5-Sep-24	TAXTURN/05-SEP-24/1641141	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	166.21
5-Sep-24	TAXTURN/05-SEP-24/1641142	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	289.72
5-Sep-24	TAXTURN/05-SEP-24/1641143	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	370.04
5-Sep-24	TAXTURN/05-SEP-24/1641144	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	416.42
5-Sep-24	TAXTURN/05-SEP-24/1641145	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,004.80
5-Sep-24	TAXTURN/05-SEP-24/1641146	0724 IE UNSEG TAXES	5.92
5-Sep-24	TAXTURN/05-SEP-24/1641147	0724 IE UNSEG TAXES	14.28
		Total	2,946.36



Marion County

Tax Turnover

Remittance Advice

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

\$25.25

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641747	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2.72
5-Sep-24	TAXTURN/05-SEP-24/1641748	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641749	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641750	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641751	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641752	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641753	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641754	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641755	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.18
5-Sep-24	TAXTURN/05-SEP-24/1641756	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.30
5-Sep-24	TAXTURN/05-SEP-24/1641757	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.67
5-Sep-24	TAXTURN/05-SEP-24/1641758	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.84
5-Sep-24	TAXTURN/05-SEP-24/1641759	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.04
5-Sep-24	TAXTURN/05-SEP-24/1641760	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.17
5-Sep-24	TAXTURN/05-SEP-24/1641761	0724 IE UNSEG TAXES	.18
		Total	25.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,074.60

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642582	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	212.99
5-Sep-24	TAXTURN/05-SEP-24/1642583	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1642584	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1642585	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1642586	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.28
5-Sep-24	TAXTURN/05-SEP-24/1642587	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.36
5-Sep-24	TAXTURN/05-SEP-24/1642588	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.37
5-Sep-24	TAXTURN/05-SEP-24/1642589	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.41
5-Sep-24	TAXTURN/05-SEP-24/1642590	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.47
5-Sep-24	TAXTURN/05-SEP-24/1642591	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.10
5-Sep-24	TAXTURN/05-SEP-24/1642592	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.81
5-Sep-24	TAXTURN/05-SEP-24/1642593	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.60
5-Sep-24	TAXTURN/05-SEP-24/1642594	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.80
5-Sep-24	TAXTURN/05-SEP-24/1642595	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	23.85
5-Sep-24	TAXTURN/05-SEP-24/1642596	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	130.12
5-Sep-24	TAXTURN/05-SEP-24/1642597	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	306.60
5-Sep-24	TAXTURN/05-SEP-24/1642598	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	320.32
5-Sep-24	TAXTURN/05-SEP-24/1642599	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	952.48
5-Sep-24	TAXTURN/05-SEP-24/1642600	0724 IE UNSEG TAXES	13.96
5-Sep-24	TAXTURN/05-SEP-24/1642601	FY 23/24 4TH QTR STATE TIMBER REV	84.83
		Total	2,074.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$27,525.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641148	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	835.33
5-Sep-24	TAXTURN/05-SEP-24/1641149	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,860.13
5-Sep-24	TAXTURN/05-SEP-24/1641150	SCHOOL EXCISE TAX	288.71
5-Sep-24	TAXTURN/05-SEP-24/1641151	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641152	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641153	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1641154	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.66
5-Sep-24	TAXTURN/05-SEP-24/1641155	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.68
5-Sep-24	TAXTURN/05-SEP-24/1641156	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.29
5-Sep-24	TAXTURN/05-SEP-24/1641157	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.57
5-Sep-24	TAXTURN/05-SEP-24/1641158	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.69
5-Sep-24	TAXTURN/05-SEP-24/1641159	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.80
5-Sep-24	TAXTURN/05-SEP-24/1641160	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.22
5-Sep-24	TAXTURN/05-SEP-24/1641161	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.34
5-Sep-24	TAXTURN/05-SEP-24/1641162	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.41
5-Sep-24	TAXTURN/05-SEP-24/1641163	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.48
5-Sep-24	TAXTURN/05-SEP-24/1641164	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.69
5-Sep-24	TAXTURN/05-SEP-24/1641165	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.16
5-Sep-24	TAXTURN/05-SEP-24/1641166	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.76
5-Sep-24	TAXTURN/05-SEP-24/1641167	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	21.68
5-Sep-24	TAXTURN/05-SEP-24/1641168	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.31
5-Sep-24	TAXTURN/05-SEP-24/1641169	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.58
5-Sep-24	TAXTURN/05-SEP-24/1641170	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	29.19
5-Sep-24	TAXTURN/05-SEP-24/1641171	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	36.76
5-Sep-24	TAXTURN/05-SEP-24/1641172	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	65.83
5-Sep-24	TAXTURN/05-SEP-24/1641173	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	105.20
5-Sep-24	TAXTURN/05-SEP-24/1641174	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	137.78
5-Sep-24	TAXTURN/05-SEP-24/1641175	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	223.18
5-Sep-24	TAXTURN/05-SEP-24/1641176	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	572.72
5-Sep-24	TAXTURN/05-SEP-24/1641177	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,225.06
5-Sep-24	TAXTURN/05-SEP-24/1641178	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,360.67



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641179	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,421.64
5-Sep-24	TAXTURN/05-SEP-24/1641180	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,940.19
5-Sep-24	TAXTURN/05-SEP-24/1641181	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,972.88
5-Sep-24	TAXTURN/05-SEP-24/1641182	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,852.83
5-Sep-24	TAXTURN/05-SEP-24/1641183	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	8,579.58
5-Sep-24	TAXTURN/05-SEP-24/1641184	0724 IE UNSEG TAXES	54.75
5-Sep-24	TAXTURN/05-SEP-24/1641185	0724 IE UNSEG TAXES	121.93
5-Sep-24	TAXTURN/05-SEP-24/1641186	FY 23/24 4TH QTR STATE TIMBER REV	670.84
		Total	27,525.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$7,353.03

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641762	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	56.22
5-Sep-24	TAXTURN/05-SEP-24/1641763	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	729.14
5-Sep-24	TAXTURN/05-SEP-24/1641764	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641765	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641766	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1641767	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641768	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.24
5-Sep-24	TAXTURN/05-SEP-24/1641769	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.30
5-Sep-24	TAXTURN/05-SEP-24/1641770	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.39
5-Sep-24	TAXTURN/05-SEP-24/1641771	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.40
5-Sep-24	TAXTURN/05-SEP-24/1641772	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.42
5-Sep-24	TAXTURN/05-SEP-24/1641773	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.51
5-Sep-24	TAXTURN/05-SEP-24/1641774	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.81
5-Sep-24	TAXTURN/05-SEP-24/1641775	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.00
5-Sep-24	TAXTURN/05-SEP-24/1641776	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.04
5-Sep-24	TAXTURN/05-SEP-24/1641777	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.23
5-Sep-24	TAXTURN/05-SEP-24/1641778	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.78
5-Sep-24	TAXTURN/05-SEP-24/1641779	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.82
5-Sep-24	TAXTURN/05-SEP-24/1641780	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.89
5-Sep-24	TAXTURN/05-SEP-24/1641781	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.01
5-Sep-24	TAXTURN/05-SEP-24/1641782	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.23
5-Sep-24	TAXTURN/05-SEP-24/1641783	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.44
5-Sep-24	TAXTURN/05-SEP-24/1641784	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.87
5-Sep-24	TAXTURN/05-SEP-24/1641785	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.91
5-Sep-24	TAXTURN/05-SEP-24/1641786	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	12.33
5-Sep-24	TAXTURN/05-SEP-24/1641787	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	37.11
5-Sep-24	TAXTURN/05-SEP-24/1641788	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	50.51
5-Sep-24	TAXTURN/05-SEP-24/1641789	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	81.18
5-Sep-24	TAXTURN/05-SEP-24/1641790	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	87.75
5-Sep-24	TAXTURN/05-SEP-24/1641791	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	91.50
5-Sep-24	TAXTURN/05-SEP-24/1641792	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	251.40



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641793	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	443.20
5-Sep-24	TAXTURN/05-SEP-24/1641794	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,049.41
5-Sep-24	TAXTURN/05-SEP-24/1641795	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,094.67
5-Sep-24	TAXTURN/05-SEP-24/1641796	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,260.69
5-Sep-24	TAXTURN/05-SEP-24/1641797	0724 IE UNSEG TAXES	3.68
5-Sep-24	TAXTURN/05-SEP-24/1641798	0724 IE UNSEG TAXES	47.79
		Total	7,353.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,030.44

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642000	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	72.98
5-Sep-24	TAXTURN/05-SEP-24/1642001	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	356.33
5-Sep-24	TAXTURN/05-SEP-24/1642002	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1642003	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1642004	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.24
5-Sep-24	TAXTURN/05-SEP-24/1642005	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.60
5-Sep-24	TAXTURN/05-SEP-24/1642006	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.18
5-Sep-24	TAXTURN/05-SEP-24/1642007	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.41
5-Sep-24	TAXTURN/05-SEP-24/1642008	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.86
5-Sep-24	TAXTURN/05-SEP-24/1642009	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.87
5-Sep-24	TAXTURN/05-SEP-24/1642010	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.07
5-Sep-24	TAXTURN/05-SEP-24/1642011	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.12
5-Sep-24	TAXTURN/05-SEP-24/1642012	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.44
5-Sep-24	TAXTURN/05-SEP-24/1642013	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.67
5-Sep-24	TAXTURN/05-SEP-24/1642014	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.60
5-Sep-24	TAXTURN/05-SEP-24/1642015	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.01
5-Sep-24	TAXTURN/05-SEP-24/1642016	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.90
5-Sep-24	TAXTURN/05-SEP-24/1642017	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.73
5-Sep-24	TAXTURN/05-SEP-24/1642018	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.06
5-Sep-24	TAXTURN/05-SEP-24/1642019	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	46.21
5-Sep-24	TAXTURN/05-SEP-24/1642020	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	111.37
5-Sep-24	TAXTURN/05-SEP-24/1642021	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	116.50
5-Sep-24	TAXTURN/05-SEP-24/1642022	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	217.60
5-Sep-24	TAXTURN/05-SEP-24/1642023	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	326.36
5-Sep-24	TAXTURN/05-SEP-24/1642024	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	514.03
5-Sep-24	TAXTURN/05-SEP-24/1642025	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	537.33
5-Sep-24	TAXTURN/05-SEP-24/1642026	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,593.52
5-Sep-24	TAXTURN/05-SEP-24/1642027	0724 IE UNSEG TAXES	4.78
5-Sep-24	TAXTURN/05-SEP-24/1642028	0724 IE UNSEG TAXES	23.36
		Total	4,030.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,861.44

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642363	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1642364	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1642365	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1642366	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1642367	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.73
5-Sep-24	TAXTURN/05-SEP-24/1642368	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.78
5-Sep-24	TAXTURN/05-SEP-24/1642369	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.26
5-Sep-24	TAXTURN/05-SEP-24/1642370	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	199.63
5-Sep-24	TAXTURN/05-SEP-24/1642371	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.57
5-Sep-24	TAXTURN/05-SEP-24/1642372	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.25
5-Sep-24	TAXTURN/05-SEP-24/1642373	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.80
5-Sep-24	TAXTURN/05-SEP-24/1642374	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.72
5-Sep-24	TAXTURN/05-SEP-24/1642375	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	133.97
5-Sep-24	TAXTURN/05-SEP-24/1642376	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	282.03
5-Sep-24	TAXTURN/05-SEP-24/1642377	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	303.54
5-Sep-24	TAXTURN/05-SEP-24/1642378	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	892.77
5-Sep-24	TAXTURN/05-SEP-24/1642379	0724 IE UNSEG TAXES	13.09
		Total	1,861.44



Marion County

Tax Turnover

Remittance Advice

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

\$876.90

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642380	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	94.52
5-Sep-24	TAXTURN/05-SEP-24/1642381	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642382	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642383	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1642384	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.35
5-Sep-24	TAXTURN/05-SEP-24/1642385	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.54
5-Sep-24	TAXTURN/05-SEP-24/1642386	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.58
5-Sep-24	TAXTURN/05-SEP-24/1642387	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.87
5-Sep-24	TAXTURN/05-SEP-24/1642388	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.08
5-Sep-24	TAXTURN/05-SEP-24/1642389	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.55
5-Sep-24	TAXTURN/05-SEP-24/1642390	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.21
5-Sep-24	TAXTURN/05-SEP-24/1642391	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	56.99
5-Sep-24	TAXTURN/05-SEP-24/1642392	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	132.79
5-Sep-24	TAXTURN/05-SEP-24/1642393	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	145.47
5-Sep-24	TAXTURN/05-SEP-24/1642394	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	422.67
5-Sep-24	TAXTURN/05-SEP-24/1642395	0724 IE UNSEG TAXES	6.20
		Total	876.90



Marion County

Tax Turnover

Remittance Advice

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

\$58.67

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641799	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	6.09
5-Sep-24	TAXTURN/05-SEP-24/1641800	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641801	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641802	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641803	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1641804	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1641805	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641806	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1641807	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641808	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641809	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1641810	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1641811	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641812	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.12
5-Sep-24	TAXTURN/05-SEP-24/1641813	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1641814	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1641815	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.22
5-Sep-24	TAXTURN/05-SEP-24/1641816	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.26
5-Sep-24	TAXTURN/05-SEP-24/1641817	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.31
5-Sep-24	TAXTURN/05-SEP-24/1641818	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	.44
5-Sep-24	TAXTURN/05-SEP-24/1641819	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.71
5-Sep-24	TAXTURN/05-SEP-24/1641820	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.78
5-Sep-24	TAXTURN/05-SEP-24/1641821	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.96
5-Sep-24	TAXTURN/05-SEP-24/1641822	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.17
5-Sep-24	TAXTURN/05-SEP-24/1641823	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	27.25
5-Sep-24	TAXTURN/05-SEP-24/1641824	0724 IE UNSEG TAXES	.40
		Total	58.67



Marion County

Tax Turnover

Remittance Advice

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

\$717.43

ST PAUL FIRE DISTRICT
PO BOX 1

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

ST PAUL OR US 97137

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642029	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	36.80
5-Sep-24	TAXTURN/05-SEP-24/1642030	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	45.99
5-Sep-24	TAXTURN/05-SEP-24/1642031	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642032	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.01
5-Sep-24	TAXTURN/05-SEP-24/1642033	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642034	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642035	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642036	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1642037	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1642038	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1642039	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1642040	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.29
5-Sep-24	TAXTURN/05-SEP-24/1642041	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.30
5-Sep-24	TAXTURN/05-SEP-24/1642042	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1642043	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.45
5-Sep-24	TAXTURN/05-SEP-24/1642044	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.49
5-Sep-24	TAXTURN/05-SEP-24/1642045	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.60
5-Sep-24	TAXTURN/05-SEP-24/1642046	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.77
5-Sep-24	TAXTURN/05-SEP-24/1642047	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.19
5-Sep-24	TAXTURN/05-SEP-24/1642048	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.21
5-Sep-24	TAXTURN/05-SEP-24/1642049	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	23.29
5-Sep-24	TAXTURN/05-SEP-24/1642050	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	29.10
5-Sep-24	TAXTURN/05-SEP-24/1642051	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	56.78
5-Sep-24	TAXTURN/05-SEP-24/1642052	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	66.69
5-Sep-24	TAXTURN/05-SEP-24/1642053	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	70.94
5-Sep-24	TAXTURN/05-SEP-24/1642054	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	164.57
5-Sep-24	TAXTURN/05-SEP-24/1642055	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	205.67
5-Sep-24	TAXTURN/05-SEP-24/1642056	0724 IE UNSEG TAXES	2.41
5-Sep-24	TAXTURN/05-SEP-24/1642057	0724 IE UNSEG TAXES	3.01
		Total	717.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,231.82

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641187	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	123.60
5-Sep-24	TAXTURN/05-SEP-24/1641188	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	203.01
5-Sep-24	TAXTURN/05-SEP-24/1641189	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1641190	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641191	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1641192	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1641193	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.15
5-Sep-24	TAXTURN/05-SEP-24/1641194	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1641195	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.33
5-Sep-24	TAXTURN/05-SEP-24/1641196	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.45
5-Sep-24	TAXTURN/05-SEP-24/1641197	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.67
5-Sep-24	TAXTURN/05-SEP-24/1641198	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.74
5-Sep-24	TAXTURN/05-SEP-24/1641199	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.11
5-Sep-24	TAXTURN/05-SEP-24/1641200	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.59
5-Sep-24	TAXTURN/05-SEP-24/1641201	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.60
5-Sep-24	TAXTURN/05-SEP-24/1641202	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.14
5-Sep-24	TAXTURN/05-SEP-24/1641203	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.19
5-Sep-24	TAXTURN/05-SEP-24/1641204	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.32
5-Sep-24	TAXTURN/05-SEP-24/1641205	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.44
5-Sep-24	TAXTURN/05-SEP-24/1641206	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.86
5-Sep-24	TAXTURN/05-SEP-24/1641207	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.22
5-Sep-24	TAXTURN/05-SEP-24/1641208	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.02
5-Sep-24	TAXTURN/05-SEP-24/1641209	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.08
5-Sep-24	TAXTURN/05-SEP-24/1641210	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.09
5-Sep-24	TAXTURN/05-SEP-24/1641211	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.99
5-Sep-24	TAXTURN/05-SEP-24/1641212	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	24.57
5-Sep-24	TAXTURN/05-SEP-24/1641213	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	84.39
5-Sep-24	TAXTURN/05-SEP-24/1641214	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	134.11
5-Sep-24	TAXTURN/05-SEP-24/1641215	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	203.16
5-Sep-24	TAXTURN/05-SEP-24/1641216	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	207.58
5-Sep-24	TAXTURN/05-SEP-24/1641217	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	326.34



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1641218	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	329.75
5-Sep-24	TAXTURN/05-SEP-24/1641219	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	570.10
5-Sep-24	TAXTURN/05-SEP-24/1641220	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	936.34
5-Sep-24	TAXTURN/05-SEP-24/1641221	0724 IE UNSEG TAXES	8.10
5-Sep-24	TAXTURN/05-SEP-24/1641222	0724 IE UNSEG TAXES	13.31
		Total	3,231.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,039.29

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640438	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.56
5-Sep-24	TAXTURN/05-SEP-24/1640439	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.30
5-Sep-24	TAXTURN/05-SEP-24/1640440	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.35
5-Sep-24	TAXTURN/05-SEP-24/1640441	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.40
5-Sep-24	TAXTURN/05-SEP-24/1640442	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.54
5-Sep-24	TAXTURN/05-SEP-24/1640443	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	7.02
5-Sep-24	TAXTURN/05-SEP-24/1640444	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.88
5-Sep-24	TAXTURN/05-SEP-24/1640445	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.59
5-Sep-24	TAXTURN/05-SEP-24/1640446	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	36.26
5-Sep-24	TAXTURN/05-SEP-24/1640447	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	37.62
5-Sep-24	TAXTURN/05-SEP-24/1640448	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	47.02
5-Sep-24	TAXTURN/05-SEP-24/1640449	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	58.72
5-Sep-24	TAXTURN/05-SEP-24/1640450	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	93.89
5-Sep-24	TAXTURN/05-SEP-24/1640451	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	117.35
5-Sep-24	TAXTURN/05-SEP-24/1640452	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	135.76
5-Sep-24	TAXTURN/05-SEP-24/1640453	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	275.34
5-Sep-24	TAXTURN/05-SEP-24/1640454	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	313.01
5-Sep-24	TAXTURN/05-SEP-24/1640455	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	344.18
5-Sep-24	TAXTURN/05-SEP-24/1640456	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	753.01
5-Sep-24	TAXTURN/05-SEP-24/1640457	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	781.12
5-Sep-24	TAXTURN/05-SEP-24/1640458	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,290.88
5-Sep-24	TAXTURN/05-SEP-24/1640459	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	61.57
5-Sep-24	TAXTURN/05-SEP-24/1640460	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	76.97
5-Sep-24	TAXTURN/05-SEP-24/1640461	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	512.27
5-Sep-24	TAXTURN/05-SEP-24/1640462	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1640463	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640464	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1640465	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.13
5-Sep-24	TAXTURN/05-SEP-24/1640466	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1640467	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.24
5-Sep-24	TAXTURN/05-SEP-24/1640468	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.31



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640469	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1640470	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.62
5-Sep-24	TAXTURN/05-SEP-24/1640471	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.73
5-Sep-24	TAXTURN/05-SEP-24/1640472	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.75
5-Sep-24	TAXTURN/05-SEP-24/1640473	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.97
5-Sep-24	TAXTURN/05-SEP-24/1640474	0724 IE UNSEG TAXES	4.04
5-Sep-24	TAXTURN/05-SEP-24/1640475	0724 IE UNSEG TAXES	5.04
5-Sep-24	TAXTURN/05-SEP-24/1640476	0724 IE UNSEG TAXES	33.58
5-Sep-24	TAXTURN/05-SEP-24/1641825	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.27
5-Sep-24	TAXTURN/05-SEP-24/1641845	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.60
5-Sep-24	TAXTURN/05-SEP-24/1641846	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.49
		Total	6,039.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,055.73

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642058	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	193.01
5-Sep-24	TAXTURN/05-SEP-24/1642059	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	285.29
5-Sep-24	TAXTURN/05-SEP-24/1642060	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642061	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642062	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1642063	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1642064	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1642065	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.14
5-Sep-24	TAXTURN/05-SEP-24/1642066	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.17
5-Sep-24	TAXTURN/05-SEP-24/1642067	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.37
5-Sep-24	TAXTURN/05-SEP-24/1642068	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.38
5-Sep-24	TAXTURN/05-SEP-24/1642069	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.41
5-Sep-24	TAXTURN/05-SEP-24/1642070	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.59
5-Sep-24	TAXTURN/05-SEP-24/1642071	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.76
5-Sep-24	TAXTURN/05-SEP-24/1642072	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.91
5-Sep-24	TAXTURN/05-SEP-24/1642073	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.95
5-Sep-24	TAXTURN/05-SEP-24/1642074	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.95
5-Sep-24	TAXTURN/05-SEP-24/1642075	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.53
5-Sep-24	TAXTURN/05-SEP-24/1642076	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.57
5-Sep-24	TAXTURN/05-SEP-24/1642077	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.01
5-Sep-24	TAXTURN/05-SEP-24/1642078	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.62
5-Sep-24	TAXTURN/05-SEP-24/1642079	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.93
5-Sep-24	TAXTURN/05-SEP-24/1642080	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.95
5-Sep-24	TAXTURN/05-SEP-24/1642081	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.79
5-Sep-24	TAXTURN/05-SEP-24/1642082	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	20.26
5-Sep-24	TAXTURN/05-SEP-24/1642083	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	32.80
5-Sep-24	TAXTURN/05-SEP-24/1642084	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	171.91
5-Sep-24	TAXTURN/05-SEP-24/1642085	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	293.25
5-Sep-24	TAXTURN/05-SEP-24/1642086	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	421.18
5-Sep-24	TAXTURN/05-SEP-24/1642087	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	433.45
5-Sep-24	TAXTURN/05-SEP-24/1642088	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	863.14



Marion County
Tax Turnover
Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1642089	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,275.82
5-Sep-24	TAXTURN/05-SEP-24/1642090	0724 IE UNSEG TAXES	12.65
5-Sep-24	TAXTURN/05-SEP-24/1642091	0724 IE UNSEG TAXES	18.70
		Total	4,055.73



Marion County

Tax Turnover

Remittance Advice

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

\$449.87

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640477	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640478	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640479	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1640480	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1640481	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1640482	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1640483	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.34
5-Sep-24	TAXTURN/05-SEP-24/1640484	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.35
5-Sep-24	TAXTURN/05-SEP-24/1640485	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.42
5-Sep-24	TAXTURN/05-SEP-24/1640486	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.56
5-Sep-24	TAXTURN/05-SEP-24/1640487	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.68
5-Sep-24	TAXTURN/05-SEP-24/1640488	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.07
5-Sep-24	TAXTURN/05-SEP-24/1640489	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.86
5-Sep-24	TAXTURN/05-SEP-24/1640490	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	28.20
5-Sep-24	TAXTURN/05-SEP-24/1640491	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	64.80
5-Sep-24	TAXTURN/05-SEP-24/1640492	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	73.70
5-Sep-24	TAXTURN/05-SEP-24/1640493	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	219.85
5-Sep-24	TAXTURN/05-SEP-24/1640494	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	49.16
5-Sep-24	TAXTURN/05-SEP-24/1640495	0724 IE UNSEG TAXES	3.22
		Total	449.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,978.75

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642092	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	29.76
5-Sep-24	TAXTURN/05-SEP-24/1642093	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	184.42
5-Sep-24	TAXTURN/05-SEP-24/1642094	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642095	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.02
5-Sep-24	TAXTURN/05-SEP-24/1642096	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1642097	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1642098	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.10
5-Sep-24	TAXTURN/05-SEP-24/1642099	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1642100	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.25
5-Sep-24	TAXTURN/05-SEP-24/1642101	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.32
5-Sep-24	TAXTURN/05-SEP-24/1642102	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	.45
5-Sep-24	TAXTURN/05-SEP-24/1642103	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	.53
5-Sep-24	TAXTURN/05-SEP-24/1642104	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.01
5-Sep-24	TAXTURN/05-SEP-24/1642105	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.19
5-Sep-24	TAXTURN/05-SEP-24/1642106	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.40
5-Sep-24	TAXTURN/05-SEP-24/1642107	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.42
5-Sep-24	TAXTURN/05-SEP-24/1642108	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.59
5-Sep-24	TAXTURN/05-SEP-24/1642109	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.11
5-Sep-24	TAXTURN/05-SEP-24/1642110	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.31
5-Sep-24	TAXTURN/05-SEP-24/1642111	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.61
5-Sep-24	TAXTURN/05-SEP-24/1642112	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.38
5-Sep-24	TAXTURN/05-SEP-24/1642113	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.55
5-Sep-24	TAXTURN/05-SEP-24/1642114	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.64
5-Sep-24	TAXTURN/05-SEP-24/1642115	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.69
5-Sep-24	TAXTURN/05-SEP-24/1642116	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	44.37
5-Sep-24	TAXTURN/05-SEP-24/1642117	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	45.62
5-Sep-24	TAXTURN/05-SEP-24/1642118	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	107.59
5-Sep-24	TAXTURN/05-SEP-24/1642119	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	133.10
5-Sep-24	TAXTURN/05-SEP-24/1642120	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	250.73
5-Sep-24	TAXTURN/05-SEP-24/1642121	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	276.43
5-Sep-24	TAXTURN/05-SEP-24/1642122	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	824.74



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1642123	0724 IE UNSEG TAXES	1.95
5-Sep-24	TAXTURN/05-SEP-24/1642124	0724 IE UNSEG TAXES	12.09
		Total	1,978.75



Marion County

Tax Turnover

Remittance Advice

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

\$132.16

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642657	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	16.57
5-Sep-24	TAXTURN/05-SEP-24/1642658	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	.51
5-Sep-24	TAXTURN/05-SEP-24/1642659	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.79
5-Sep-24	TAXTURN/05-SEP-24/1642660	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.05
5-Sep-24	TAXTURN/05-SEP-24/1642661	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	23.05
5-Sep-24	TAXTURN/05-SEP-24/1642662	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	74.10
5-Sep-24	TAXTURN/05-SEP-24/1642663	0724 IE UNSEG TAXES	1.09
		Total	132.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,635.48

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640496	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640497	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.04
5-Sep-24	TAXTURN/05-SEP-24/1640498	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	179.91
5-Sep-24	TAXTURN/05-SEP-24/1640499	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1640500	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.16
5-Sep-24	TAXTURN/05-SEP-24/1640501	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	.63
5-Sep-24	TAXTURN/05-SEP-24/1640502	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	.80
5-Sep-24	TAXTURN/05-SEP-24/1640503	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.81
5-Sep-24	TAXTURN/05-SEP-24/1640504	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.84
5-Sep-24	TAXTURN/05-SEP-24/1640505	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.27
5-Sep-24	TAXTURN/05-SEP-24/1640506	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.71
5-Sep-24	TAXTURN/05-SEP-24/1640507	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.24
5-Sep-24	TAXTURN/05-SEP-24/1640508	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	9.33
5-Sep-24	TAXTURN/05-SEP-24/1640509	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.15
5-Sep-24	TAXTURN/05-SEP-24/1640510	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	106.37
5-Sep-24	TAXTURN/05-SEP-24/1640511	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	227.24
5-Sep-24	TAXTURN/05-SEP-24/1640512	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	271.54
5-Sep-24	TAXTURN/05-SEP-24/1640513	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	804.55
5-Sep-24	TAXTURN/05-SEP-24/1640514	0724 IE UNSEG TAXES	11.79
		Total	1,635.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,177.68

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642396	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	350.08
5-Sep-24	TAXTURN/05-SEP-24/1642397	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1642398	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.07
5-Sep-24	TAXTURN/05-SEP-24/1642399	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.26
5-Sep-24	TAXTURN/05-SEP-24/1642400	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.13
5-Sep-24	TAXTURN/05-SEP-24/1642401	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.42
5-Sep-24	TAXTURN/05-SEP-24/1642402	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.02
5-Sep-24	TAXTURN/05-SEP-24/1642403	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.12
5-Sep-24	TAXTURN/05-SEP-24/1642404	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	4.37
5-Sep-24	TAXTURN/05-SEP-24/1642405	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.71
5-Sep-24	TAXTURN/05-SEP-24/1642406	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	34.34
5-Sep-24	TAXTURN/05-SEP-24/1642407	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	198.91
5-Sep-24	TAXTURN/05-SEP-24/1642408	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	478.98
5-Sep-24	TAXTURN/05-SEP-24/1642409	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	494.72
5-Sep-24	TAXTURN/05-SEP-24/1642410	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,565.54
5-Sep-24	TAXTURN/05-SEP-24/1642411	0724 IE UNSEG TAXES	22.95
		Total	3,177.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$18,095.85

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642212	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,841.06
5-Sep-24	TAXTURN/05-SEP-24/1642213	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.69
5-Sep-24	TAXTURN/05-SEP-24/1642214	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.02
5-Sep-24	TAXTURN/05-SEP-24/1642215	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.33
5-Sep-24	TAXTURN/05-SEP-24/1642216	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.03
5-Sep-24	TAXTURN/05-SEP-24/1642217	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.41
5-Sep-24	TAXTURN/05-SEP-24/1642218	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.78
5-Sep-24	TAXTURN/05-SEP-24/1642219	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.66
5-Sep-24	TAXTURN/05-SEP-24/1642220	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.07
5-Sep-24	TAXTURN/05-SEP-24/1642221	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	22.22
5-Sep-24	TAXTURN/05-SEP-24/1642222	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	29.06
5-Sep-24	TAXTURN/05-SEP-24/1642223	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	36.24
5-Sep-24	TAXTURN/05-SEP-24/1642224	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	136.00
5-Sep-24	TAXTURN/05-SEP-24/1642225	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	218.41
5-Sep-24	TAXTURN/05-SEP-24/1642226	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,196.17
5-Sep-24	TAXTURN/05-SEP-24/1642227	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,892.73
5-Sep-24	TAXTURN/05-SEP-24/1642228	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	2,904.52
5-Sep-24	TAXTURN/05-SEP-24/1642229	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	8,491.61
5-Sep-24	TAXTURN/05-SEP-24/1642230	0724 IE UNSEG TAXES	120.68
5-Sep-24	TAXTURN/05-SEP-24/1642231	FY 23/24 4TH QTR STATE TIMBER REV	131.56
5-Sep-24	TAXTURN/05-SEP-24/1642232	114000 8-16-24	4.12
5-Sep-24	TAXTURN/05-SEP-24/1642233	JUL24 FAIRVIEW URBAN RENEWAL	.29
5-Sep-24	TAXTURN/05-SEP-24/1642234	JUN24 N RIVER RD URBAN RENEWAL	1.19
		Total	18,095.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$23,682.82

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1640515	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	131.57
5-Sep-24	TAXTURN/05-SEP-24/1640516	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2,420.31
5-Sep-24	TAXTURN/05-SEP-24/1640517	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.05
5-Sep-24	TAXTURN/05-SEP-24/1640518	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1640519	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1640520	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.23
5-Sep-24	TAXTURN/05-SEP-24/1640521	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.68
5-Sep-24	TAXTURN/05-SEP-24/1640522	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.95
5-Sep-24	TAXTURN/05-SEP-24/1640523	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.10
5-Sep-24	TAXTURN/05-SEP-24/1640524	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.12
5-Sep-24	TAXTURN/05-SEP-24/1640525	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.47
5-Sep-24	TAXTURN/05-SEP-24/1640526	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.54
5-Sep-24	TAXTURN/05-SEP-24/1640527	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.90
5-Sep-24	TAXTURN/05-SEP-24/1640528	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.51
5-Sep-24	TAXTURN/05-SEP-24/1640529	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.07
5-Sep-24	TAXTURN/05-SEP-24/1640530	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.09
5-Sep-24	TAXTURN/05-SEP-24/1640531	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.48
5-Sep-24	TAXTURN/05-SEP-24/1640532	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	15.61
5-Sep-24	TAXTURN/05-SEP-24/1640533	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.04
5-Sep-24	TAXTURN/05-SEP-24/1640534	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	17.93
5-Sep-24	TAXTURN/05-SEP-24/1640535	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	19.59
5-Sep-24	TAXTURN/05-SEP-24/1640536	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	23.44
5-Sep-24	TAXTURN/05-SEP-24/1640537	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	32.04
5-Sep-24	TAXTURN/05-SEP-24/1640538	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	40.39
5-Sep-24	TAXTURN/05-SEP-24/1640539	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	82.42
5-Sep-24	TAXTURN/05-SEP-24/1640540	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	164.97
5-Sep-24	TAXTURN/05-SEP-24/1640541	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	196.56
5-Sep-24	TAXTURN/05-SEP-24/1640542	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	199.52
5-Sep-24	TAXTURN/05-SEP-24/1640543	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	265.20
5-Sep-24	TAXTURN/05-SEP-24/1640544	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	588.38
5-Sep-24	TAXTURN/05-SEP-24/1640545	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,431.52



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1640546	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,359.00
5-Sep-24	TAXTURN/05-SEP-24/1640547	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,647.07
5-Sep-24	TAXTURN/05-SEP-24/1640548	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	10,823.60
5-Sep-24	TAXTURN/05-SEP-24/1640549	0724 IE UNSEG TAXES	8.62
5-Sep-24	TAXTURN/05-SEP-24/1640550	0724 IE UNSEG TAXES	158.65
		Total	23,682.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$10,652.09

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642150	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	72.68
5-Sep-24	TAXTURN/05-SEP-24/1642151	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	174.87
5-Sep-24	TAXTURN/05-SEP-24/1642152	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	903.14
5-Sep-24	TAXTURN/05-SEP-24/1642153	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.03
5-Sep-24	TAXTURN/05-SEP-24/1642154	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1642155	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.08
5-Sep-24	TAXTURN/05-SEP-24/1642156	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1642157	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.26
5-Sep-24	TAXTURN/05-SEP-24/1642158	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.38
5-Sep-24	TAXTURN/05-SEP-24/1642159	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.50
5-Sep-24	TAXTURN/05-SEP-24/1642160	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	.80
5-Sep-24	TAXTURN/05-SEP-24/1642161	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	.91
5-Sep-24	TAXTURN/05-SEP-24/1642162	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	.92
5-Sep-24	TAXTURN/05-SEP-24/1642163	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.10
5-Sep-24	TAXTURN/05-SEP-24/1642164	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.11
5-Sep-24	TAXTURN/05-SEP-24/1642165	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.42
5-Sep-24	TAXTURN/05-SEP-24/1642166	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.43
5-Sep-24	TAXTURN/05-SEP-24/1642167	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.50
5-Sep-24	TAXTURN/05-SEP-24/1642168	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.57
5-Sep-24	TAXTURN/05-SEP-24/1642169	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.44
5-Sep-24	TAXTURN/05-SEP-24/1642170	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.66
5-Sep-24	TAXTURN/05-SEP-24/1642171	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	6.92
5-Sep-24	TAXTURN/05-SEP-24/1642172	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.41
5-Sep-24	TAXTURN/05-SEP-24/1642173	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	10.90
5-Sep-24	TAXTURN/05-SEP-24/1642174	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	11.60
5-Sep-24	TAXTURN/05-SEP-24/1642175	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	14.58
5-Sep-24	TAXTURN/05-SEP-24/1642176	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.44
5-Sep-24	TAXTURN/05-SEP-24/1642177	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	56.39
5-Sep-24	TAXTURN/05-SEP-24/1642178	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	59.74
5-Sep-24	TAXTURN/05-SEP-24/1642179	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	96.43
5-Sep-24	TAXTURN/05-SEP-24/1642180	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	100.63



Marion County

Tax Turnover

Remittance Advice

5-Sep-24	TAXTURN/05-SEP-24/1642181	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	135.83
5-Sep-24	TAXTURN/05-SEP-24/1642182	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	144.08
5-Sep-24	TAXTURN/05-SEP-24/1642183	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	235.98
5-Sep-24	TAXTURN/05-SEP-24/1642184	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	257.01
5-Sep-24	TAXTURN/05-SEP-24/1642185	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	325.04
5-Sep-24	TAXTURN/05-SEP-24/1642186	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	521.98
5-Sep-24	TAXTURN/05-SEP-24/1642187	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	782.05
5-Sep-24	TAXTURN/05-SEP-24/1642188	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,229.29
5-Sep-24	TAXTURN/05-SEP-24/1642189	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,338.56
5-Sep-24	TAXTURN/05-SEP-24/1642190	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	4,038.86
5-Sep-24	TAXTURN/05-SEP-24/1642191	0724 IE UNSEG TAXES	4.76
5-Sep-24	TAXTURN/05-SEP-24/1642192	0724 IE UNSEG TAXES	11.46
5-Sep-24	TAXTURN/05-SEP-24/1642193	0724 IE UNSEG TAXES	59.20
		Total	10,652.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$32,883.61

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 September 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1641223	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	1,226.51
5-Sep-24	TAXTURN/05-SEP-24/1641224	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	2,177.51
5-Sep-24	TAXTURN/05-SEP-24/1641225	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.24
5-Sep-24	TAXTURN/05-SEP-24/1641226	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.03
5-Sep-24	TAXTURN/05-SEP-24/1641227	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.70
5-Sep-24	TAXTURN/05-SEP-24/1641228	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	5.41
5-Sep-24	TAXTURN/05-SEP-24/1641229	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	8.63
5-Sep-24	TAXTURN/05-SEP-24/1641230	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	16.68
5-Sep-24	TAXTURN/05-SEP-24/1641231	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	18.37
5-Sep-24	TAXTURN/05-SEP-24/1641232	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	23.02
5-Sep-24	TAXTURN/05-SEP-24/1641233	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	26.59
5-Sep-24	TAXTURN/05-SEP-24/1641234	2000 TAX TURNOVER #002 DISTRIB ID = 24AUG	31.16
5-Sep-24	TAXTURN/05-SEP-24/1641235	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	34.12
5-Sep-24	TAXTURN/05-SEP-24/1641236	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	35.22
5-Sep-24	TAXTURN/05-SEP-24/1641237	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	37.08
5-Sep-24	TAXTURN/05-SEP-24/1641238	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	41.98
5-Sep-24	TAXTURN/05-SEP-24/1641239	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	84.70
5-Sep-24	TAXTURN/05-SEP-24/1641240	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	141.16
5-Sep-24	TAXTURN/05-SEP-24/1641241	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	155.39
5-Sep-24	TAXTURN/05-SEP-24/1641242	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	249.10
5-Sep-24	TAXTURN/05-SEP-24/1641243	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	778.18
5-Sep-24	TAXTURN/05-SEP-24/1641244	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,372.46
5-Sep-24	TAXTURN/05-SEP-24/1641245	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,842.73
5-Sep-24	TAXTURN/05-SEP-24/1641246	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,956.40
5-Sep-24	TAXTURN/05-SEP-24/1641247	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,287.00
5-Sep-24	TAXTURN/05-SEP-24/1641248	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	3,404.57
5-Sep-24	TAXTURN/05-SEP-24/1641249	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	5,657.11
5-Sep-24	TAXTURN/05-SEP-24/1641250	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	10,043.43
5-Sep-24	TAXTURN/05-SEP-24/1641251	0724 IE UNSEG TAXES	80.40
5-Sep-24	TAXTURN/05-SEP-24/1641252	0724 IE UNSEG TAXES	142.73
		Total	32,883.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,035.09

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 5, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Sep-24	TAXTURN/05-SEP-24/1642412	HEAVYEQPMT RNTL TAX(ORS307.870-307.890)4TH QTRFY24	236.45
5-Sep-24	TAXTURN/05-SEP-24/1642413	2013 TAX TURNOVER #002 DISTRIB ID = 24AUG	.06
5-Sep-24	TAXTURN/05-SEP-24/1642414	2006 TAX TURNOVER #002 DISTRIB ID = 24AUG	.09
5-Sep-24	TAXTURN/05-SEP-24/1642415	2008 TAX TURNOVER #002 DISTRIB ID = 24AUG	.11
5-Sep-24	TAXTURN/05-SEP-24/1642416	2012 TAX TURNOVER #002 DISTRIB ID = 24AUG	.27
5-Sep-24	TAXTURN/05-SEP-24/1642417	2004 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.04
5-Sep-24	TAXTURN/05-SEP-24/1642418	2015 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.05
5-Sep-24	TAXTURN/05-SEP-24/1642419	2011 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.32
5-Sep-24	TAXTURN/05-SEP-24/1642420	2014 TAX TURNOVER #002 DISTRIB ID = 24AUG	1.81
5-Sep-24	TAXTURN/05-SEP-24/1642421	2016 TAX TURNOVER #002 DISTRIB ID = 24AUG	2.31
5-Sep-24	TAXTURN/05-SEP-24/1642422	2017 TAX TURNOVER #002 DISTRIB ID = 24AUG	3.06
5-Sep-24	TAXTURN/05-SEP-24/1642423	2018 TAX TURNOVER #002 DISTRIB ID = 24AUG	13.46
5-Sep-24	TAXTURN/05-SEP-24/1642424	2019 TAX TURNOVER #002 DISTRIB ID = 24AUG	21.68
5-Sep-24	TAXTURN/05-SEP-24/1642425	2021 TAX TURNOVER #002 DISTRIB ID = 24AUG	114.02
5-Sep-24	TAXTURN/05-SEP-24/1642426	2020 TAX TURNOVER #002 DISTRIB ID = 24AUG	262.83
5-Sep-24	TAXTURN/05-SEP-24/1642427	2022 TAX TURNOVER #002 DISTRIB ID = 24AUG	302.64
5-Sep-24	TAXTURN/05-SEP-24/1642428	2023 TAX TURNOVER #002 DISTRIB ID = 24AUG	1,057.39
5-Sep-24	TAXTURN/05-SEP-24/1642429	0724 IE UNSEG TAXES	15.50
		Total	2,035.09



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 #5558

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 #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 September 5, 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 September 5, 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 September 5, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 5, 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 September 5, 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 September 5, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00