



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,307.21

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496091	22SEP IE UNSEG TAXES	3.51
5-Oct-22	TAXTURN/05-OCT-22/1496092	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.20
5-Oct-22	TAXTURN/05-OCT-22/1496093	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1496094	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1496095	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496096	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57
5-Oct-22	TAXTURN/05-OCT-22/1496097	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1496098	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.65
5-Oct-22	TAXTURN/05-OCT-22/1496099	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.73
5-Oct-22	TAXTURN/05-OCT-22/1496100	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.73
5-Oct-22	TAXTURN/05-OCT-22/1496101	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.94
5-Oct-22	TAXTURN/05-OCT-22/1496102	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.97
5-Oct-22	TAXTURN/05-OCT-22/1496103	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1496104	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.05
5-Oct-22	TAXTURN/05-OCT-22/1496105	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.05
5-Oct-22	TAXTURN/05-OCT-22/1496106	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.24
5-Oct-22	TAXTURN/05-OCT-22/1496107	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.31
5-Oct-22	TAXTURN/05-OCT-22/1496108	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.84
5-Oct-22	TAXTURN/05-OCT-22/1496109	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.37
5-Oct-22	TAXTURN/05-OCT-22/1496110	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.67
5-Oct-22	TAXTURN/05-OCT-22/1496111	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	48.73
5-Oct-22	TAXTURN/05-OCT-22/1496112	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	180.58
5-Oct-22	TAXTURN/05-OCT-22/1496113	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	317.17
5-Oct-22	TAXTURN/05-OCT-22/1496114	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	687.48
		Total	1,307.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,493.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496932	22SEP IE UNSEG TAXES	.76
5-Oct-22	TAXTURN/05-OCT-22/1496933	22SEP IE UNSEG TAXES	2.98
5-Oct-22	TAXTURN/05-OCT-22/1496934	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1496935	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.69
5-Oct-22	TAXTURN/05-OCT-22/1496936	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.73
5-Oct-22	TAXTURN/05-OCT-22/1496937	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.86
5-Oct-22	TAXTURN/05-OCT-22/1496938	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.88
5-Oct-22	TAXTURN/05-OCT-22/1496939	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.90
5-Oct-22	TAXTURN/05-OCT-22/1496940	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.09
5-Oct-22	TAXTURN/05-OCT-22/1496941	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.17
5-Oct-22	TAXTURN/05-OCT-22/1496942	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.28
5-Oct-22	TAXTURN/05-OCT-22/1496943	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.31
5-Oct-22	TAXTURN/05-OCT-22/1496944	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.36
5-Oct-22	TAXTURN/05-OCT-22/1496945	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.38
5-Oct-22	TAXTURN/05-OCT-22/1496946	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.61
5-Oct-22	TAXTURN/05-OCT-22/1496947	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.90
5-Oct-22	TAXTURN/05-OCT-22/1496948	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.30
5-Oct-22	TAXTURN/05-OCT-22/1496949	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.32
5-Oct-22	TAXTURN/05-OCT-22/1496950	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.07
5-Oct-22	TAXTURN/05-OCT-22/1496951	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.03
5-Oct-22	TAXTURN/05-OCT-22/1496952	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.36
5-Oct-22	TAXTURN/05-OCT-22/1496953	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	42.06
5-Oct-22	TAXTURN/05-OCT-22/1496954	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	51.59
5-Oct-22	TAXTURN/05-OCT-22/1496955	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	85.02
5-Oct-22	TAXTURN/05-OCT-22/1496956	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	154.48
5-Oct-22	TAXTURN/05-OCT-22/1496957	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	206.80
5-Oct-22	TAXTURN/05-OCT-22/1496958	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	268.02
5-Oct-22	TAXTURN/05-OCT-22/1496959	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	584.39
		Total	1,493.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,040.10

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496115	22SEP IE UNSEG TAXES	1.30
5-Oct-22	TAXTURN/05-OCT-22/1496116	22SEP IE UNSEG TAXES	1.41
5-Oct-22	TAXTURN/05-OCT-22/1496117	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.22
5-Oct-22	TAXTURN/05-OCT-22/1496118	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1496119	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1496120	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1496121	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1496122	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496123	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496124	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496125	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.47
5-Oct-22	TAXTURN/05-OCT-22/1496126	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1496127	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1496128	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.91
5-Oct-22	TAXTURN/05-OCT-22/1496129	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.93
5-Oct-22	TAXTURN/05-OCT-22/1496130	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.95
5-Oct-22	TAXTURN/05-OCT-22/1496131	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.00
5-Oct-22	TAXTURN/05-OCT-22/1496132	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.01
5-Oct-22	TAXTURN/05-OCT-22/1496133	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.18
5-Oct-22	TAXTURN/05-OCT-22/1496134	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.84
5-Oct-22	TAXTURN/05-OCT-22/1496135	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.50
5-Oct-22	TAXTURN/05-OCT-22/1496136	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.47
5-Oct-22	TAXTURN/05-OCT-22/1496137	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.70
5-Oct-22	TAXTURN/05-OCT-22/1496138	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.40
5-Oct-22	TAXTURN/05-OCT-22/1496139	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.73
5-Oct-22	TAXTURN/05-OCT-22/1496140	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.91
5-Oct-22	TAXTURN/05-OCT-22/1496141	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.97
5-Oct-22	TAXTURN/05-OCT-22/1496142	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	69.14
5-Oct-22	TAXTURN/05-OCT-22/1496143	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	77.50
5-Oct-22	TAXTURN/05-OCT-22/1496144	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	118.47
5-Oct-22	TAXTURN/05-OCT-22/1496145	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	132.58
5-Oct-22	TAXTURN/05-OCT-22/1496146	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	253.03



Marion County
Tax Turnover
Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496147	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	285.30
		Total	1,040.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$14,990.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495501	22SEP IE UNSEG TAXES	6.32
5-Oct-22	TAXTURN/05-OCT-22/1495502	22SEP IE UNSEG TAXES	24.96
5-Oct-22	TAXTURN/05-OCT-22/1495503	SCHOOL EXCISE TAX	1,307.24
5-Oct-22	TAXTURN/05-OCT-22/1495504	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.59
5-Oct-22	TAXTURN/05-OCT-22/1495505	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.78
5-Oct-22	TAXTURN/05-OCT-22/1495506	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.93
5-Oct-22	TAXTURN/05-OCT-22/1495507	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.16
5-Oct-22	TAXTURN/05-OCT-22/1495508	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.02
5-Oct-22	TAXTURN/05-OCT-22/1495509	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.28
5-Oct-22	TAXTURN/05-OCT-22/1495510	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.35
5-Oct-22	TAXTURN/05-OCT-22/1495511	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.66
5-Oct-22	TAXTURN/05-OCT-22/1495512	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.03
5-Oct-22	TAXTURN/05-OCT-22/1495513	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.68
5-Oct-22	TAXTURN/05-OCT-22/1495514	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.03
5-Oct-22	TAXTURN/05-OCT-22/1495515	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.06
5-Oct-22	TAXTURN/05-OCT-22/1495516	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.22
5-Oct-22	TAXTURN/05-OCT-22/1495517	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.31
5-Oct-22	TAXTURN/05-OCT-22/1495518	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.61
5-Oct-22	TAXTURN/05-OCT-22/1495519	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.34
5-Oct-22	TAXTURN/05-OCT-22/1495520	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.53
5-Oct-22	TAXTURN/05-OCT-22/1495521	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.96
5-Oct-22	TAXTURN/05-OCT-22/1495522	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.09
5-Oct-22	TAXTURN/05-OCT-22/1495523	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.31
5-Oct-22	TAXTURN/05-OCT-22/1495524	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.93
5-Oct-22	TAXTURN/05-OCT-22/1495525	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.53
5-Oct-22	TAXTURN/05-OCT-22/1495526	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	42.64
5-Oct-22	TAXTURN/05-OCT-22/1495527	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	60.57
5-Oct-22	TAXTURN/05-OCT-22/1495528	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	60.73
5-Oct-22	TAXTURN/05-OCT-22/1495529	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	108.19
5-Oct-22	TAXTURN/05-OCT-22/1495530	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	203.04
5-Oct-22	TAXTURN/05-OCT-22/1495531	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	204.98
5-Oct-22	TAXTURN/05-OCT-22/1495532	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	362.80



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495533	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	379.12
5-Oct-22	TAXTURN/05-OCT-22/1495534	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	609.57
5-Oct-22	TAXTURN/05-OCT-22/1495535	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,303.14
5-Oct-22	TAXTURN/05-OCT-22/1495536	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,345.74
5-Oct-22	TAXTURN/05-OCT-22/1495537	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,320.51
5-Oct-22	TAXTURN/05-OCT-22/1495538	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	4,948.90
5-Oct-22	TAXTURN/05-OCT-22/1495539	SCHOOL EXCISE TAX	1,565.11
		Total	14,990.96



Marion County

Tax Turnover

Remittance Advice

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

\$193.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495540	22SEP IE UNSEG TAXES	.15
5-Oct-22	TAXTURN/05-OCT-22/1495541	22SEP IE UNSEG TAXES	.30
5-Oct-22	TAXTURN/05-OCT-22/1495542	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495543	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495544	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495545	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495546	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495547	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495548	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495549	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495550	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495551	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495552	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495553	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1495554	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1495555	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1495556	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1495557	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1495558	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1495559	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1495560	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1495561	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1495562	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495563	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.71
5-Oct-22	TAXTURN/05-OCT-22/1495564	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.18
5-Oct-22	TAXTURN/05-OCT-22/1495565	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.47
5-Oct-22	TAXTURN/05-OCT-22/1495566	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.00
5-Oct-22	TAXTURN/05-OCT-22/1495567	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.28
5-Oct-22	TAXTURN/05-OCT-22/1495568	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.37
5-Oct-22	TAXTURN/05-OCT-22/1495569	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.44
5-Oct-22	TAXTURN/05-OCT-22/1495570	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.21
5-Oct-22	TAXTURN/05-OCT-22/1495571	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.45



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5-Oct-22	TAXTURN/05-OCT-22/1495572	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.55
5-Oct-22	TAXTURN/05-OCT-22/1495573	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.15
5-Oct-22	TAXTURN/05-OCT-22/1495574	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.58
5-Oct-22	TAXTURN/05-OCT-22/1495575	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	62.03
		Total	193.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$36,928.05

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494919	22SEP IE UNSEG TAXES	28.42
5-Oct-22	TAXTURN/05-OCT-22/1494920	22SEP IE UNSEG TAXES	65.47
5-Oct-22	TAXTURN/05-OCT-22/1494921	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.43
5-Oct-22	TAXTURN/05-OCT-22/1494922	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.55
5-Oct-22	TAXTURN/05-OCT-22/1494923	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.15
5-Oct-22	TAXTURN/05-OCT-22/1494924	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.75
5-Oct-22	TAXTURN/05-OCT-22/1494925	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.43
5-Oct-22	TAXTURN/05-OCT-22/1494926	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.04
5-Oct-22	TAXTURN/05-OCT-22/1494927	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.20
5-Oct-22	TAXTURN/05-OCT-22/1494928	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.62
5-Oct-22	TAXTURN/05-OCT-22/1494929	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.49
5-Oct-22	TAXTURN/05-OCT-22/1494930	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.82
5-Oct-22	TAXTURN/05-OCT-22/1494931	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	24.06
5-Oct-22	TAXTURN/05-OCT-22/1494932	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	28.98
5-Oct-22	TAXTURN/05-OCT-22/1494933	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.51
5-Oct-22	TAXTURN/05-OCT-22/1494934	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	33.79
5-Oct-22	TAXTURN/05-OCT-22/1494935	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.76
5-Oct-22	TAXTURN/05-OCT-22/1494936	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	39.88
5-Oct-22	TAXTURN/05-OCT-22/1494937	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.21
5-Oct-22	TAXTURN/05-OCT-22/1494938	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	46.17
5-Oct-22	TAXTURN/05-OCT-22/1494939	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	49.33
5-Oct-22	TAXTURN/05-OCT-22/1494940	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	140.62
5-Oct-22	TAXTURN/05-OCT-22/1494941	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	260.93
5-Oct-22	TAXTURN/05-OCT-22/1494942	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	265.95
5-Oct-22	TAXTURN/05-OCT-22/1494943	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	457.83
5-Oct-22	TAXTURN/05-OCT-22/1494944	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	582.89
5-Oct-22	TAXTURN/05-OCT-22/1494945	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	584.82
5-Oct-22	TAXTURN/05-OCT-22/1494946	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,024.98
5-Oct-22	TAXTURN/05-OCT-22/1494947	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,609.60
5-Oct-22	TAXTURN/05-OCT-22/1494948	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,689.64
5-Oct-22	TAXTURN/05-OCT-22/1494949	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,707.62
5-Oct-22	TAXTURN/05-OCT-22/1494950	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	5,769.08



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1494951	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	6,259.42
5-Oct-22	TAXTURN/05-OCT-22/1494952	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	13,034.49
5-Oct-22	TAXTURN/05-OCT-22/1494953	07/22 PRINGLE CREEK URBAN RENEWAL	4.12
		Total	36,928.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,217.66

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494954	22SEP IE UNSEG TAXES	8.59
5-Oct-22	TAXTURN/05-OCT-22/1494955	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.47
5-Oct-22	TAXTURN/05-OCT-22/1494956	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.57
5-Oct-22	TAXTURN/05-OCT-22/1494957	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.91
5-Oct-22	TAXTURN/05-OCT-22/1494958	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.93
5-Oct-22	TAXTURN/05-OCT-22/1494959	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.95
5-Oct-22	TAXTURN/05-OCT-22/1494960	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.69
5-Oct-22	TAXTURN/05-OCT-22/1494961	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.88
5-Oct-22	TAXTURN/05-OCT-22/1494962	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.99
5-Oct-22	TAXTURN/05-OCT-22/1494963	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.09
5-Oct-22	TAXTURN/05-OCT-22/1494964	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.23
5-Oct-22	TAXTURN/05-OCT-22/1494965	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.24
5-Oct-22	TAXTURN/05-OCT-22/1494966	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.65
5-Oct-22	TAXTURN/05-OCT-22/1494967	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.94
5-Oct-22	TAXTURN/05-OCT-22/1494968	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	69.41
5-Oct-22	TAXTURN/05-OCT-22/1494969	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	70.28
5-Oct-22	TAXTURN/05-OCT-22/1494970	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	123.63
5-Oct-22	TAXTURN/05-OCT-22/1494971	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	451.26
5-Oct-22	TAXTURN/05-OCT-22/1494972	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	777.15
5-Oct-22	TAXTURN/05-OCT-22/1494973	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,673.80
		Total	3,217.66



Marion County

Tax Turnover

Remittance Advice

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

\$174.75

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496168	22SEP IE UNSEG TAXES	.09
5-Oct-22	TAXTURN/05-OCT-22/1496169	22SEP IE UNSEG TAXES	.43
5-Oct-22	TAXTURN/05-OCT-22/1496170	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496171	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496172	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496173	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496174	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496175	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496176	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496177	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496178	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496179	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1496180	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1496181	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496182	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496183	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496184	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1496185	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1496186	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1496187	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1496188	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1496189	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1496190	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1496191	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496192	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1496193	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.70
5-Oct-22	TAXTURN/05-OCT-22/1496194	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.76
5-Oct-22	TAXTURN/05-OCT-22/1496195	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.05
5-Oct-22	TAXTURN/05-OCT-22/1496196	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.29
5-Oct-22	TAXTURN/05-OCT-22/1496197	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.42
5-Oct-22	TAXTURN/05-OCT-22/1496198	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.01
5-Oct-22	TAXTURN/05-OCT-22/1496199	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.94



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496200	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.16
5-Oct-22	TAXTURN/05-OCT-22/1496201	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.74
5-Oct-22	TAXTURN/05-OCT-22/1496202	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.21
5-Oct-22	TAXTURN/05-OCT-22/1496203	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.43
5-Oct-22	TAXTURN/05-OCT-22/1496204	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	76.72
		Total	174.75



Marion County

Tax Turnover

Remittance Advice

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

\$138.38

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496998	22SEP IE UNSEG TAXES	.37
5-Oct-22	TAXTURN/05-OCT-22/1496999	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1497000	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1497001	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1497002	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1497003	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1497004	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1497005	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1497006	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1497007	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1497008	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1497009	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1497010	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1497011	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1497012	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.00
5-Oct-22	TAXTURN/05-OCT-22/1497013	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.03
5-Oct-22	TAXTURN/05-OCT-22/1497014	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.36
5-Oct-22	TAXTURN/05-OCT-22/1497015	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.57
5-Oct-22	TAXTURN/05-OCT-22/1497016	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.25
5-Oct-22	TAXTURN/05-OCT-22/1497017	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	69.59
		Total	138.38



Marion County

Tax Turnover

Remittance Advice

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

\$10.19

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494714	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1494715	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.00
5-Oct-22	TAXTURN/05-OCT-22/1494716	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1494717	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.21
5-Oct-22	TAXTURN/05-OCT-22/1495495	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1495496	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.47
5-Oct-22	TAXTURN/05-OCT-22/1495497	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1495498	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.74
5-Oct-22	TAXTURN/05-OCT-22/1495499	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.80
5-Oct-22	TAXTURN/05-OCT-22/1495500	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.90
		Total	10.19



Marion County

Tax Turnover

Remittance Advice

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

\$118.01

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1497018	22SEP IE UNSEG TAXES	.12
5-Oct-22	TAXTURN/05-OCT-22/1497019	22SEP IE UNSEG TAXES	.18
5-Oct-22	TAXTURN/05-OCT-22/1497020	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1497021	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1497022	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1497023	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1497024	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1497025	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1497026	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497027	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497028	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497029	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497030	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497031	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497032	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497033	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497034	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1497035	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1497036	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1497037	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1497038	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1497039	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1497040	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1497041	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1497042	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1497043	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1497044	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.22
5-Oct-22	TAXTURN/05-OCT-22/1497045	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1497046	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.18
5-Oct-22	TAXTURN/05-OCT-22/1497047	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.19
5-Oct-22	TAXTURN/05-OCT-22/1497048	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.82
5-Oct-22	TAXTURN/05-OCT-22/1497049	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.85



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1497050	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.08
5-Oct-22	TAXTURN/05-OCT-22/1497051	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.22
5-Oct-22	TAXTURN/05-OCT-22/1497052	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.63
5-Oct-22	TAXTURN/05-OCT-22/1497053	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.81
5-Oct-22	TAXTURN/05-OCT-22/1497054	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.23
5-Oct-22	TAXTURN/05-OCT-22/1497055	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.16
5-Oct-22	TAXTURN/05-OCT-22/1497056	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.47
5-Oct-22	TAXTURN/05-OCT-22/1497057	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.16
		Total	118.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,222.88

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496224	22SEP IE UNSEG TAXES	3.39
5-Oct-22	TAXTURN/05-OCT-22/1496225	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.44
5-Oct-22	TAXTURN/05-OCT-22/1496226	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1496227	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.63
5-Oct-22	TAXTURN/05-OCT-22/1496228	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496229	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496230	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1496231	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1496232	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.12
5-Oct-22	TAXTURN/05-OCT-22/1496233	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.13
5-Oct-22	TAXTURN/05-OCT-22/1496234	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.14
5-Oct-22	TAXTURN/05-OCT-22/1496235	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.18
5-Oct-22	TAXTURN/05-OCT-22/1496236	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.42
5-Oct-22	TAXTURN/05-OCT-22/1496237	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.48
5-Oct-22	TAXTURN/05-OCT-22/1496238	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	25.38
5-Oct-22	TAXTURN/05-OCT-22/1496239	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.02
5-Oct-22	TAXTURN/05-OCT-22/1496240	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	46.74
5-Oct-22	TAXTURN/05-OCT-22/1496241	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	173.09
5-Oct-22	TAXTURN/05-OCT-22/1496242	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	302.09
5-Oct-22	TAXTURN/05-OCT-22/1496243	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	630.76
		Total	1,222.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$4,370.79

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495576	22SEP IE UNSEG TAXES	11.76
5-Oct-22	TAXTURN/05-OCT-22/1495577	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.25
5-Oct-22	TAXTURN/05-OCT-22/1495578	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.43
5-Oct-22	TAXTURN/05-OCT-22/1495579	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.90
5-Oct-22	TAXTURN/05-OCT-22/1495580	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.10
5-Oct-22	TAXTURN/05-OCT-22/1495581	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.23
5-Oct-22	TAXTURN/05-OCT-22/1495582	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.79
5-Oct-22	TAXTURN/05-OCT-22/1495583	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.79
5-Oct-22	TAXTURN/05-OCT-22/1495584	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.46
5-Oct-22	TAXTURN/05-OCT-22/1495585	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.20
5-Oct-22	TAXTURN/05-OCT-22/1495586	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.42
5-Oct-22	TAXTURN/05-OCT-22/1495587	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.46
5-Oct-22	TAXTURN/05-OCT-22/1495588	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.63
5-Oct-22	TAXTURN/05-OCT-22/1495589	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.91
5-Oct-22	TAXTURN/05-OCT-22/1495590	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	96.28
5-Oct-22	TAXTURN/05-OCT-22/1495591	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	97.79
5-Oct-22	TAXTURN/05-OCT-22/1495592	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	167.97
5-Oct-22	TAXTURN/05-OCT-22/1495593	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	630.30
5-Oct-22	TAXTURN/05-OCT-22/1495594	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,058.28
5-Oct-22	TAXTURN/05-OCT-22/1495595	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,231.84
		Total	4,370.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,444.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496244	22SEP IE UNSEG TAXES	3.87
5-Oct-22	TAXTURN/05-OCT-22/1496245	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.60
5-Oct-22	TAXTURN/05-OCT-22/1496246	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496247	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496248	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.80
5-Oct-22	TAXTURN/05-OCT-22/1496249	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.80
5-Oct-22	TAXTURN/05-OCT-22/1496250	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.01
5-Oct-22	TAXTURN/05-OCT-22/1496251	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.08
5-Oct-22	TAXTURN/05-OCT-22/1496252	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.15
5-Oct-22	TAXTURN/05-OCT-22/1496253	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.20
5-Oct-22	TAXTURN/05-OCT-22/1496254	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.20
5-Oct-22	TAXTURN/05-OCT-22/1496255	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.33
5-Oct-22	TAXTURN/05-OCT-22/1496256	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.46
5-Oct-22	TAXTURN/05-OCT-22/1496257	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.43
5-Oct-22	TAXTURN/05-OCT-22/1496258	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	28.71
5-Oct-22	TAXTURN/05-OCT-22/1496259	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	30.75
5-Oct-22	TAXTURN/05-OCT-22/1496260	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	55.53
5-Oct-22	TAXTURN/05-OCT-22/1496344	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	198.96
5-Oct-22	TAXTURN/05-OCT-22/1496345	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	345.55
5-Oct-22	TAXTURN/05-OCT-22/1496346	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	763.38
		Total	1,444.17



Marion County Tax Turnover Remittance Advice

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

\$908.69

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1497058	22SEP IE UNSEG TAXES	.28
5-Oct-22	TAXTURN/05-OCT-22/1497059	22SEP IE UNSEG TAXES	1.08
5-Oct-22	TAXTURN/05-OCT-22/1497060	22SEP IE UNSEG TAXES	1.34
5-Oct-22	TAXTURN/05-OCT-22/1497061	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497062	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1497063	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1497064	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1497065	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1497066	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1497067	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1497068	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1497069	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1497070	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1497071	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1497072	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.22
5-Oct-22	TAXTURN/05-OCT-22/1497073	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1497074	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1497075	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1497076	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.39
5-Oct-22	TAXTURN/05-OCT-22/1497077	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1497078	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.41
5-Oct-22	TAXTURN/05-OCT-22/1497079	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.42
5-Oct-22	TAXTURN/05-OCT-22/1497080	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.45
5-Oct-22	TAXTURN/05-OCT-22/1497081	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1497082	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.54
5-Oct-22	TAXTURN/05-OCT-22/1497083	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57
5-Oct-22	TAXTURN/05-OCT-22/1497084	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.05
5-Oct-22	TAXTURN/05-OCT-22/1497085	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.14
5-Oct-22	TAXTURN/05-OCT-22/1497086	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.31
5-Oct-22	TAXTURN/05-OCT-22/1497087	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.30
5-Oct-22	TAXTURN/05-OCT-22/1497088	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.34
5-Oct-22	TAXTURN/05-OCT-22/1497089	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.88



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1497090	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.84
5-Oct-22	TAXTURN/05-OCT-22/1497091	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.51
5-Oct-22	TAXTURN/05-OCT-22/1497092	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.15
5-Oct-22	TAXTURN/05-OCT-22/1497093	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	47.77
5-Oct-22	TAXTURN/05-OCT-22/1497094	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	56.94
5-Oct-22	TAXTURN/05-OCT-22/1497095	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	98.31
5-Oct-22	TAXTURN/05-OCT-22/1497096	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	121.02
5-Oct-22	TAXTURN/05-OCT-22/1497097	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	214.98
5-Oct-22	TAXTURN/05-OCT-22/1497098	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	264.66
		Total	908.69



Marion County

Tax Turnover

Remittance Advice

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

\$20.88

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496347	22SEP IE UNSEG TAXES	.06
5-Oct-22	TAXTURN/05-OCT-22/1496348	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496349	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496350	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496351	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496352	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496353	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496354	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496355	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496356	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496357	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496358	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496359	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496360	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496361	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.43
5-Oct-22	TAXTURN/05-OCT-22/1496362	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.44
5-Oct-22	TAXTURN/05-OCT-22/1496363	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.75
5-Oct-22	TAXTURN/05-OCT-22/1496364	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.85
5-Oct-22	TAXTURN/05-OCT-22/1496365	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.19
5-Oct-22	TAXTURN/05-OCT-22/1496366	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.84
		Total	20.88



Marion County Tax Turnover Remittance Advice

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

\$191.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1497099	22SEP IE UNSEG TAXES	.13
5-Oct-22	TAXTURN/05-OCT-22/1497100	22SEP IE UNSEG TAXES	.32
5-Oct-22	TAXTURN/05-OCT-22/1497101	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1497102	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1497103	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1497104	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1497105	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1497106	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1497107	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1497108	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1497109	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1497110	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1497111	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1497112	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1497113	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1497114	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1497115	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1497116	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.50
5-Oct-22	TAXTURN/05-OCT-22/1497117	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.51
5-Oct-22	TAXTURN/05-OCT-22/1497118	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.61
5-Oct-22	TAXTURN/05-OCT-22/1497119	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.67
5-Oct-22	TAXTURN/05-OCT-22/1497120	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.69
5-Oct-22	TAXTURN/05-OCT-22/1497121	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.36
5-Oct-22	TAXTURN/05-OCT-22/1497122	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.57
5-Oct-22	TAXTURN/05-OCT-22/1497123	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.65
5-Oct-22	TAXTURN/05-OCT-22/1497124	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.17
5-Oct-22	TAXTURN/05-OCT-22/1497125	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.34
5-Oct-22	TAXTURN/05-OCT-22/1497126	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.62
5-Oct-22	TAXTURN/05-OCT-22/1497127	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	56.53
		Total	191.97



Marion County

Tax Turnover

Remittance Advice

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

\$556.70

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496261	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496262	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496263	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496264	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.35
5-Oct-22	TAXTURN/05-OCT-22/1496265	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.44
5-Oct-22	TAXTURN/05-OCT-22/1496266	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.47
5-Oct-22	TAXTURN/05-OCT-22/1496267	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.50
5-Oct-22	TAXTURN/05-OCT-22/1496268	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.51
5-Oct-22	TAXTURN/05-OCT-22/1496269	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.52
5-Oct-22	TAXTURN/05-OCT-22/1496270	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57
5-Oct-22	TAXTURN/05-OCT-22/1496271	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.65
5-Oct-22	TAXTURN/05-OCT-22/1496272	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.32
5-Oct-22	TAXTURN/05-OCT-22/1496273	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.18
5-Oct-22	TAXTURN/05-OCT-22/1496274	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.41
5-Oct-22	TAXTURN/05-OCT-22/1496275	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.62
5-Oct-22	TAXTURN/05-OCT-22/1496276	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	78.22
5-Oct-22	TAXTURN/05-OCT-22/1496277	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	133.17
5-Oct-22	TAXTURN/05-OCT-22/1496278	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	290.10
5-Oct-22	TAXTURN/05-OCT-22/1496367	22SEP IE UNSEG TAXES	1.48
5-Oct-22	TAXTURN/05-OCT-22/1496368	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
		Total	556.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,218.88

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495718	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1495719	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.41
5-Oct-22	TAXTURN/05-OCT-22/1495720	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.42
5-Oct-22	TAXTURN/05-OCT-22/1495721	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.44
5-Oct-22	TAXTURN/05-OCT-22/1495722	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.45
5-Oct-22	TAXTURN/05-OCT-22/1495723	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.47
5-Oct-22	TAXTURN/05-OCT-22/1495724	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.54
5-Oct-22	TAXTURN/05-OCT-22/1495725	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57
5-Oct-22	TAXTURN/05-OCT-22/1495726	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1495727	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.74
5-Oct-22	TAXTURN/05-OCT-22/1495728	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.81
5-Oct-22	TAXTURN/05-OCT-22/1495729	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.84
5-Oct-22	TAXTURN/05-OCT-22/1495730	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.88
5-Oct-22	TAXTURN/05-OCT-22/1495731	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.88
5-Oct-22	TAXTURN/05-OCT-22/1495732	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.96
5-Oct-22	TAXTURN/05-OCT-22/1495733	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.07
5-Oct-22	TAXTURN/05-OCT-22/1495734	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.54
5-Oct-22	TAXTURN/05-OCT-22/1495735	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.56
5-Oct-22	TAXTURN/05-OCT-22/1495736	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.72
5-Oct-22	TAXTURN/05-OCT-22/1495737	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.86
5-Oct-22	TAXTURN/05-OCT-22/1495738	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.46
5-Oct-22	TAXTURN/05-OCT-22/1495739	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.84
5-Oct-22	TAXTURN/05-OCT-22/1495740	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	36.09
5-Oct-22	TAXTURN/05-OCT-22/1495741	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	41.74
5-Oct-22	TAXTURN/05-OCT-22/1495742	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	72.15
5-Oct-22	TAXTURN/05-OCT-22/1495743	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	131.34
5-Oct-22	TAXTURN/05-OCT-22/1495744	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	155.54
5-Oct-22	TAXTURN/05-OCT-22/1495745	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	226.98
5-Oct-22	TAXTURN/05-OCT-22/1495746	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	489.34
5-Oct-22	TAXTURN/05-OCT-22/1497128	22SEP IE UNSEG TAXES	.79
5-Oct-22	TAXTURN/05-OCT-22/1497129	22SEP IE UNSEG TAXES	2.49
5-Oct-22	TAXTURN/05-OCT-22/1497130	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1497131	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1497132	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.32
5-Oct-22	TAXTURN/05-OCT-22/1497133	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
		Total	1,218.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$4,594.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495596	22SEP IE UNSEG TAXES	2.62
5-Oct-22	TAXTURN/05-OCT-22/1495597	22SEP IE UNSEG TAXES	9.08
5-Oct-22	TAXTURN/05-OCT-22/1495598	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.94
5-Oct-22	TAXTURN/05-OCT-22/1495599	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.05
5-Oct-22	TAXTURN/05-OCT-22/1495600	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.50
5-Oct-22	TAXTURN/05-OCT-22/1495601	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.60
5-Oct-22	TAXTURN/05-OCT-22/1495602	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.72
5-Oct-22	TAXTURN/05-OCT-22/1495603	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.49
5-Oct-22	TAXTURN/05-OCT-22/1495604	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.88
5-Oct-22	TAXTURN/05-OCT-22/1495605	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.08
5-Oct-22	TAXTURN/05-OCT-22/1495606	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.11
5-Oct-22	TAXTURN/05-OCT-22/1495607	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.17
5-Oct-22	TAXTURN/05-OCT-22/1495608	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.42
5-Oct-22	TAXTURN/05-OCT-22/1495609	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.96
5-Oct-22	TAXTURN/05-OCT-22/1495610	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.59
5-Oct-22	TAXTURN/05-OCT-22/1495611	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	24.83
5-Oct-22	TAXTURN/05-OCT-22/1495612	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	44.71
5-Oct-22	TAXTURN/05-OCT-22/1495613	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	81.80
5-Oct-22	TAXTURN/05-OCT-22/1495614	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	82.17
5-Oct-22	TAXTURN/05-OCT-22/1495615	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	143.43
5-Oct-22	TAXTURN/05-OCT-22/1495616	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	156.73
5-Oct-22	TAXTURN/05-OCT-22/1495617	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	251.48
5-Oct-22	TAXTURN/05-OCT-22/1495618	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	518.19
5-Oct-22	TAXTURN/05-OCT-22/1495619	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	518.74
5-Oct-22	TAXTURN/05-OCT-22/1495620	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	876.41
5-Oct-22	TAXTURN/05-OCT-22/1495621	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,826.10
		Total	4,594.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$9,003.84

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496279	22SEP IE UNSEG TAXES	.02
5-Oct-22	TAXTURN/05-OCT-22/1496280	22SEP IE UNSEG TAXES	.02
5-Oct-22	TAXTURN/05-OCT-22/1496281	22SEP IE UNSEG TAXES	.02
5-Oct-22	TAXTURN/05-OCT-22/1496282	22SEP IE UNSEG TAXES	.03
5-Oct-22	TAXTURN/05-OCT-22/1496283	22SEP IE UNSEG TAXES	.03
5-Oct-22	TAXTURN/05-OCT-22/1496284	22SEP IE UNSEG TAXES	.03
5-Oct-22	TAXTURN/05-OCT-22/1496285	22SEP IE UNSEG TAXES	.03
5-Oct-22	TAXTURN/05-OCT-22/1496286	22SEP IE UNSEG TAXES	.03
5-Oct-22	TAXTURN/05-OCT-22/1496287	22SEP IE UNSEG TAXES	.04
5-Oct-22	TAXTURN/05-OCT-22/1496288	22SEP IE UNSEG TAXES	.05
5-Oct-22	TAXTURN/05-OCT-22/1496289	22SEP IE UNSEG TAXES	.06
5-Oct-22	TAXTURN/05-OCT-22/1496290	22SEP IE UNSEG TAXES	.08
5-Oct-22	TAXTURN/05-OCT-22/1496291	22SEP IE UNSEG TAXES	23.05
5-Oct-22	TAXTURN/05-OCT-22/1496292	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496293	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496294	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496295	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496296	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496297	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496298	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496299	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496300	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496301	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496302	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496303	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496304	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496305	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496306	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496307	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496308	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496309	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496310	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496311	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496312	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496313	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496314	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496315	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496316	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496317	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496318	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496319	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496320	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496321	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496322	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496323	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496324	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496325	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496326	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496327	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496328	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496329	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496330	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496331	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496332	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496333	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496334	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496335	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496336	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496337	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496338	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496339	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496340	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496341	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496342	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496343	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496369	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496370	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496371	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496372	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496373	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496374	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496375	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496376	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496377	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496378	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496379	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496380	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496381	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496382	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496383	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496384	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496385	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496386	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496387	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496388	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496389	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496390	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496391	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496392	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496393	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496394	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496395	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496396	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496397	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496398	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496399	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496400	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496401	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496402	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496403	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496404	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496405	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496406	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496407	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496408	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496409	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496410	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496411	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496412	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496413	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496414	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496415	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496416	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496417	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496418	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496419	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496420	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496421	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496422	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496423	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496424	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496425	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496426	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496427	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496428	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496429	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496430	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496431	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496432	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496433	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496434	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496435	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496436	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496437	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496438	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496439	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496440	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496441	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496442	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496443	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496444	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496445	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496446	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496447	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496448	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496449	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496450	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496451	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496452	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496453	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496454	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496455	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496456	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496457	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496458	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496459	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496460	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496461	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496462	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496463	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496464	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496465	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496466	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496467	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496468	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496469	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496470	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496471	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496472	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496473	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496474	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496475	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496476	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496477	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496478	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496479	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496480	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496481	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496482	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496483	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496484	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496485	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496486	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496487	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496488	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496489	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496490	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496491	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496492	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496493	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496494	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496495	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496496	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496497	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496498	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496499	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496500	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496501	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496502	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496503	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496504	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496505	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496506	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496507	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496508	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496509	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496510	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496511	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496512	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496513	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496514	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496515	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496516	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496517	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496518	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496519	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496520	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496521	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496522	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496523	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496524	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496525	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496526	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496527	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496528	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496529	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496530	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1496531	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1496532	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496533	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1496534	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1496535	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496536	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1496537	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1496538	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1496539	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.20
5-Oct-22	TAXTURN/05-OCT-22/1496540	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.21
5-Oct-22	TAXTURN/05-OCT-22/1496541	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.21
5-Oct-22	TAXTURN/05-OCT-22/1496542	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.21
5-Oct-22	TAXTURN/05-OCT-22/1496543	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.21
5-Oct-22	TAXTURN/05-OCT-22/1496544	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1496545	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1496546	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1496547	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1496548	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1496549	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1496550	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1496551	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1496552	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1496553	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1496554	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1496555	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496556	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496557	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1496558	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1496559	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496560	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496561	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.33
5-Oct-22	TAXTURN/05-OCT-22/1496562	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496563	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496564	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496565	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.35
5-Oct-22	TAXTURN/05-OCT-22/1496566	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.36
5-Oct-22	TAXTURN/05-OCT-22/1496567	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1496568	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1496569	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1496570	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.45
5-Oct-22	TAXTURN/05-OCT-22/1496571	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.45
5-Oct-22	TAXTURN/05-OCT-22/1496572	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.46
5-Oct-22	TAXTURN/05-OCT-22/1496573	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.53
5-Oct-22	TAXTURN/05-OCT-22/1496574	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.56
5-Oct-22	TAXTURN/05-OCT-22/1496575	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496576	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1496577	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1496578	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1496579	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1496580	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	.76
5-Oct-22	TAXTURN/05-OCT-22/1496581	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.85
5-Oct-22	TAXTURN/05-OCT-22/1496582	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.86
5-Oct-22	TAXTURN/05-OCT-22/1496583	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.89
5-Oct-22	TAXTURN/05-OCT-22/1496584	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	.95
5-Oct-22	TAXTURN/05-OCT-22/1496585	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1496586	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.18
5-Oct-22	TAXTURN/05-OCT-22/1496587	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.21
5-Oct-22	TAXTURN/05-OCT-22/1496588	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.41
5-Oct-22	TAXTURN/05-OCT-22/1496589	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.44
5-Oct-22	TAXTURN/05-OCT-22/1496590	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.58
5-Oct-22	TAXTURN/05-OCT-22/1496591	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.61
5-Oct-22	TAXTURN/05-OCT-22/1496592	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.64
5-Oct-22	TAXTURN/05-OCT-22/1496593	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.95
5-Oct-22	TAXTURN/05-OCT-22/1496594	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.00
5-Oct-22	TAXTURN/05-OCT-22/1496595	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.00
5-Oct-22	TAXTURN/05-OCT-22/1496596	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.03
5-Oct-22	TAXTURN/05-OCT-22/1496597	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.06
5-Oct-22	TAXTURN/05-OCT-22/1496598	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.29
5-Oct-22	TAXTURN/05-OCT-22/1496599	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.64
5-Oct-22	TAXTURN/05-OCT-22/1496600	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.67
5-Oct-22	TAXTURN/05-OCT-22/1496601	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.69
5-Oct-22	TAXTURN/05-OCT-22/1496602	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.71
5-Oct-22	TAXTURN/05-OCT-22/1496603	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.37
5-Oct-22	TAXTURN/05-OCT-22/1496604	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.42
5-Oct-22	TAXTURN/05-OCT-22/1496605	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.43
5-Oct-22	TAXTURN/05-OCT-22/1496606	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.55
5-Oct-22	TAXTURN/05-OCT-22/1496607	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.93
5-Oct-22	TAXTURN/05-OCT-22/1496608	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.98
5-Oct-22	TAXTURN/05-OCT-22/1496609	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.17
5-Oct-22	TAXTURN/05-OCT-22/1496610	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.17
5-Oct-22	TAXTURN/05-OCT-22/1496611	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.54
5-Oct-22	TAXTURN/05-OCT-22/1496612	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.68
5-Oct-22	TAXTURN/05-OCT-22/1496613	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.77
5-Oct-22	TAXTURN/05-OCT-22/1496614	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.96
5-Oct-22	TAXTURN/05-OCT-22/1496615	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.12



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496616	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.15
5-Oct-22	TAXTURN/05-OCT-22/1496617	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.48
5-Oct-22	TAXTURN/05-OCT-22/1496618	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.69
5-Oct-22	TAXTURN/05-OCT-22/1496619	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.71
5-Oct-22	TAXTURN/05-OCT-22/1496620	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.78
5-Oct-22	TAXTURN/05-OCT-22/1496621	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.61
5-Oct-22	TAXTURN/05-OCT-22/1496622	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.90
5-Oct-22	TAXTURN/05-OCT-22/1496623	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.01
5-Oct-22	TAXTURN/05-OCT-22/1496624	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.04
5-Oct-22	TAXTURN/05-OCT-22/1496625	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.11
5-Oct-22	TAXTURN/05-OCT-22/1496626	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.34
5-Oct-22	TAXTURN/05-OCT-22/1496627	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.51
5-Oct-22	TAXTURN/05-OCT-22/1496628	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.54
5-Oct-22	TAXTURN/05-OCT-22/1496629	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.79
5-Oct-22	TAXTURN/05-OCT-22/1496630	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.82
5-Oct-22	TAXTURN/05-OCT-22/1496631	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.97
5-Oct-22	TAXTURN/05-OCT-22/1496632	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.29
5-Oct-22	TAXTURN/05-OCT-22/1496633	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.67
5-Oct-22	TAXTURN/05-OCT-22/1496634	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.74
5-Oct-22	TAXTURN/05-OCT-22/1496635	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.34
5-Oct-22	TAXTURN/05-OCT-22/1496636	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	192.23
5-Oct-22	TAXTURN/05-OCT-22/1496637	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	197.14
5-Oct-22	TAXTURN/05-OCT-22/1496638	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	346.50
5-Oct-22	TAXTURN/05-OCT-22/1496639	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,251.87
5-Oct-22	TAXTURN/05-OCT-22/1496640	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,135.53
5-Oct-22	TAXTURN/05-OCT-22/1496641	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	4,565.38
		Total	9,003.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$7,841.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495747	22SEP IE UNSEG TAXES	1.36
5-Oct-22	TAXTURN/05-OCT-22/1495748	22SEP IE UNSEG TAXES	5.84
5-Oct-22	TAXTURN/05-OCT-22/1495749	22SEP IE UNSEG TAXES	13.40
5-Oct-22	TAXTURN/05-OCT-22/1495750	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1495751	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.66
5-Oct-22	TAXTURN/05-OCT-22/1495752	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.82
5-Oct-22	TAXTURN/05-OCT-22/1495753	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.82
5-Oct-22	TAXTURN/05-OCT-22/1495754	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1495755	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.22
5-Oct-22	TAXTURN/05-OCT-22/1495756	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.27
5-Oct-22	TAXTURN/05-OCT-22/1495757	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.31
5-Oct-22	TAXTURN/05-OCT-22/1495758	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.36
5-Oct-22	TAXTURN/05-OCT-22/1495759	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.36
5-Oct-22	TAXTURN/05-OCT-22/1495760	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.28
5-Oct-22	TAXTURN/05-OCT-22/1495761	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.48
5-Oct-22	TAXTURN/05-OCT-22/1495762	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.63
5-Oct-22	TAXTURN/05-OCT-22/1495763	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.94
5-Oct-22	TAXTURN/05-OCT-22/1495764	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.96
5-Oct-22	TAXTURN/05-OCT-22/1495765	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.20
5-Oct-22	TAXTURN/05-OCT-22/1495766	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.23
5-Oct-22	TAXTURN/05-OCT-22/1495767	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.39
5-Oct-22	TAXTURN/05-OCT-22/1495768	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.56
5-Oct-22	TAXTURN/05-OCT-22/1495769	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.82
5-Oct-22	TAXTURN/05-OCT-22/1495770	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.86
5-Oct-22	TAXTURN/05-OCT-22/1495771	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.51
5-Oct-22	TAXTURN/05-OCT-22/1495772	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.60
5-Oct-22	TAXTURN/05-OCT-22/1495773	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.63
5-Oct-22	TAXTURN/05-OCT-22/1495774	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.01
5-Oct-22	TAXTURN/05-OCT-22/1495775	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.47
5-Oct-22	TAXTURN/05-OCT-22/1495776	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.50
5-Oct-22	TAXTURN/05-OCT-22/1495777	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.74
5-Oct-22	TAXTURN/05-OCT-22/1495778	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	45.25



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495779	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	48.77
5-Oct-22	TAXTURN/05-OCT-22/1495780	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	50.02
5-Oct-22	TAXTURN/05-OCT-22/1495781	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	88.07
5-Oct-22	TAXTURN/05-OCT-22/1495782	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	111.81
5-Oct-22	TAXTURN/05-OCT-22/1495783	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	114.68
5-Oct-22	TAXTURN/05-OCT-22/1495784	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	135.28
5-Oct-22	TAXTURN/05-OCT-22/1495785	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	201.93
5-Oct-22	TAXTURN/05-OCT-22/1495786	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	250.37
5-Oct-22	TAXTURN/05-OCT-22/1495787	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	318.18
5-Oct-22	TAXTURN/05-OCT-22/1495788	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	541.86
5-Oct-22	TAXTURN/05-OCT-22/1495789	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	729.45
5-Oct-22	TAXTURN/05-OCT-22/1495790	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,158.59
5-Oct-22	TAXTURN/05-OCT-22/1495791	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,242.24
5-Oct-22	TAXTURN/05-OCT-22/1495792	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,656.10
		Total	7,841.43



Marion County

Tax Turnover

Remittance Advice

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

\$104.03

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494751	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.05
5-Oct-22	TAXTURN/05-OCT-22/1494752	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.40
5-Oct-22	TAXTURN/05-OCT-22/1494753	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.46
5-Oct-22	TAXTURN/05-OCT-22/1494754	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.35
5-Oct-22	TAXTURN/05-OCT-22/1494755	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.09
5-Oct-22	TAXTURN/05-OCT-22/1494756	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.13
5-Oct-22	TAXTURN/05-OCT-22/1494757	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.89
5-Oct-22	TAXTURN/05-OCT-22/1494758	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.22
5-Oct-22	TAXTURN/05-OCT-22/1494759	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.88
5-Oct-22	TAXTURN/05-OCT-22/1494760	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.13
5-Oct-22	TAXTURN/05-OCT-22/1494761	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.61
5-Oct-22	TAXTURN/05-OCT-22/1494762	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.82
		Total	104.03



Marion County

Tax Turnover

Remittance Advice

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

\$82.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495394	22SEP IE UNSEG TAXES	.19
5-Oct-22	TAXTURN/05-OCT-22/1495395	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495396	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495397	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495398	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495399	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495400	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495401	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495402	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1495403	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1495404	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495405	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495406	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1495407	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.46
5-Oct-22	TAXTURN/05-OCT-22/1495408	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.17
5-Oct-22	TAXTURN/05-OCT-22/1495409	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.18
5-Oct-22	TAXTURN/05-OCT-22/1495410	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.79
5-Oct-22	TAXTURN/05-OCT-22/1495411	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.76
5-Oct-22	TAXTURN/05-OCT-22/1495412	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.40
5-Oct-22	TAXTURN/05-OCT-22/1495413	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.01
		Total	82.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$13,768.55

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 October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495793	22SEP IE UNSEG TAXES	8.02
5-Oct-22	TAXTURN/05-OCT-22/1495794	22SEP IE UNSEG TAXES	25.88
5-Oct-22	TAXTURN/05-OCT-22/1495795	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.51
5-Oct-22	TAXTURN/05-OCT-22/1495796	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.69
5-Oct-22	TAXTURN/05-OCT-22/1495797	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.73
5-Oct-22	TAXTURN/05-OCT-22/1495798	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.75
5-Oct-22	TAXTURN/05-OCT-22/1495799	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.77
5-Oct-22	TAXTURN/05-OCT-22/1495800	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.80
5-Oct-22	TAXTURN/05-OCT-22/1495801	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.83
5-Oct-22	TAXTURN/05-OCT-22/1495802	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.91
5-Oct-22	TAXTURN/05-OCT-22/1495803	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.93
5-Oct-22	TAXTURN/05-OCT-22/1495804	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.97
5-Oct-22	TAXTURN/05-OCT-22/1495805	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1495806	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.52
5-Oct-22	TAXTURN/05-OCT-22/1495807	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.60
5-Oct-22	TAXTURN/05-OCT-22/1495808	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.67
5-Oct-22	TAXTURN/05-OCT-22/1495809	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.44
5-Oct-22	TAXTURN/05-OCT-22/1495810	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.59
5-Oct-22	TAXTURN/05-OCT-22/1495811	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.95
5-Oct-22	TAXTURN/05-OCT-22/1495812	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.02
5-Oct-22	TAXTURN/05-OCT-22/1495813	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.13
5-Oct-22	TAXTURN/05-OCT-22/1495814	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.20
5-Oct-22	TAXTURN/05-OCT-22/1495815	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.93
5-Oct-22	TAXTURN/05-OCT-22/1495816	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.07
5-Oct-22	TAXTURN/05-OCT-22/1495817	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.03
5-Oct-22	TAXTURN/05-OCT-22/1495818	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.75
5-Oct-22	TAXTURN/05-OCT-22/1495819	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.05
5-Oct-22	TAXTURN/05-OCT-22/1495820	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.09
5-Oct-22	TAXTURN/05-OCT-22/1495821	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.94
5-Oct-22	TAXTURN/05-OCT-22/1495822	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.29
5-Oct-22	TAXTURN/05-OCT-22/1495823	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.13
5-Oct-22	TAXTURN/05-OCT-22/1495824	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.82



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495825	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.96
5-Oct-22	TAXTURN/05-OCT-22/1495826	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	58.30
5-Oct-22	TAXTURN/05-OCT-22/1495827	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	79.51
5-Oct-22	TAXTURN/05-OCT-22/1495828	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	80.24
5-Oct-22	TAXTURN/05-OCT-22/1495829	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	140.67
5-Oct-22	TAXTURN/05-OCT-22/1495830	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	208.20
5-Oct-22	TAXTURN/05-OCT-22/1495831	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	213.32
5-Oct-22	TAXTURN/05-OCT-22/1495832	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	215.23
5-Oct-22	TAXTURN/05-OCT-22/1495833	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	377.35
5-Oct-22	TAXTURN/05-OCT-22/1495834	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	381.15
5-Oct-22	TAXTURN/05-OCT-22/1495835	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	512.56
5-Oct-22	TAXTURN/05-OCT-22/1495836	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	864.85
5-Oct-22	TAXTURN/05-OCT-22/1495837	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,374.96
5-Oct-22	TAXTURN/05-OCT-22/1495838	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,568.59
5-Oct-22	TAXTURN/05-OCT-22/1495839	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,352.28
5-Oct-22	TAXTURN/05-OCT-22/1495840	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	5,063.34
		Total	13,768.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$1,884.15

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494994	22SEP IE UNSEG TAXES	5.06
5-Oct-22	TAXTURN/05-OCT-22/1494995	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.86
5-Oct-22	TAXTURN/05-OCT-22/1494996	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.93
5-Oct-22	TAXTURN/05-OCT-22/1494997	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.13
5-Oct-22	TAXTURN/05-OCT-22/1494998	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.14
5-Oct-22	TAXTURN/05-OCT-22/1494999	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.15
5-Oct-22	TAXTURN/05-OCT-22/1495000	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.58
5-Oct-22	TAXTURN/05-OCT-22/1495001	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.69
5-Oct-22	TAXTURN/05-OCT-22/1495002	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.76
5-Oct-22	TAXTURN/05-OCT-22/1495003	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.82
5-Oct-22	TAXTURN/05-OCT-22/1495004	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.89
5-Oct-22	TAXTURN/05-OCT-22/1495005	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.91
5-Oct-22	TAXTURN/05-OCT-22/1495006	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.15
5-Oct-22	TAXTURN/05-OCT-22/1495007	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.62
5-Oct-22	TAXTURN/05-OCT-22/1495008	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.85
5-Oct-22	TAXTURN/05-OCT-22/1495009	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	41.45
5-Oct-22	TAXTURN/05-OCT-22/1495010	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	61.38
5-Oct-22	TAXTURN/05-OCT-22/1495011	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	265.76
5-Oct-22	TAXTURN/05-OCT-22/1495012	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	458.27
5-Oct-22	TAXTURN/05-OCT-22/1495013	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	985.75
		Total	1,884.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,341.62

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494718	22SEP IE UNSEG TAXES	3.96
5-Oct-22	TAXTURN/05-OCT-22/1494719	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1494720	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.39
5-Oct-22	TAXTURN/05-OCT-22/1494721	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.39
5-Oct-22	TAXTURN/05-OCT-22/1494722	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.48
5-Oct-22	TAXTURN/05-OCT-22/1494723	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.48
5-Oct-22	TAXTURN/05-OCT-22/1494724	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.55
5-Oct-22	TAXTURN/05-OCT-22/1494725	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1494726	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.87
5-Oct-22	TAXTURN/05-OCT-22/1494727	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.68
5-Oct-22	TAXTURN/05-OCT-22/1494728	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.41
5-Oct-22	TAXTURN/05-OCT-22/1494729	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.73
5-Oct-22	TAXTURN/05-OCT-22/1494730	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	44.19
5-Oct-22	TAXTURN/05-OCT-22/1494731	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	176.94
5-Oct-22	TAXTURN/05-OCT-22/1494732	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	316.93
5-Oct-22	TAXTURN/05-OCT-22/1494733	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	746.77
		Total	1,341.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$72.88

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495055	22SEP IE UNSEG TAXES	.18
5-Oct-22	TAXTURN/05-OCT-22/1495056	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495057	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495058	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495059	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495060	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495061	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495062	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495063	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495064	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495065	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495066	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495067	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495068	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1495069	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.21
5-Oct-22	TAXTURN/05-OCT-22/1495070	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.22
5-Oct-22	TAXTURN/05-OCT-22/1495071	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.08
5-Oct-22	TAXTURN/05-OCT-22/1495072	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.25
5-Oct-22	TAXTURN/05-OCT-22/1495073	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.00
5-Oct-22	TAXTURN/05-OCT-22/1495074	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	36.82
		Total	72.88



Marion County

Tax Turnover

Remittance Advice

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

\$138.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496642	22SEP IE UNSEG TAXES	.39
5-Oct-22	TAXTURN/05-OCT-22/1496643	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496644	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496645	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1496646	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1496647	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1496648	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1496649	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496650	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496651	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496652	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496653	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496654	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1496655	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1496656	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.98
5-Oct-22	TAXTURN/05-OCT-22/1496657	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.08
5-Oct-22	TAXTURN/05-OCT-22/1496658	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.45
5-Oct-22	TAXTURN/05-OCT-22/1496659	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.10
5-Oct-22	TAXTURN/05-OCT-22/1496660	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.78
5-Oct-22	TAXTURN/05-OCT-22/1496661	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	69.90
		Total	138.70



Marion County

Tax Turnover

Remittance Advice

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

\$88.25

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495841	22SEP IE UNSEG TAXES	.04
5-Oct-22	TAXTURN/05-OCT-22/1495842	22SEP IE UNSEG TAXES	.18
5-Oct-22	TAXTURN/05-OCT-22/1495843	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495844	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495845	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495846	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495847	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495848	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495849	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495850	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495851	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495852	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495853	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495854	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495855	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495856	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495857	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495858	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495859	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495860	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495861	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495862	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1495863	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495864	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1495865	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.33
5-Oct-22	TAXTURN/05-OCT-22/1495866	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.39
5-Oct-22	TAXTURN/05-OCT-22/1495867	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1495868	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.71
5-Oct-22	TAXTURN/05-OCT-22/1495869	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.69
5-Oct-22	TAXTURN/05-OCT-22/1495870	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.74
5-Oct-22	TAXTURN/05-OCT-22/1495871	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.57
5-Oct-22	TAXTURN/05-OCT-22/1495872	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.04



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495873	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.40
5-Oct-22	TAXTURN/05-OCT-22/1495874	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.71
5-Oct-22	TAXTURN/05-OCT-22/1495875	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.14
5-Oct-22	TAXTURN/05-OCT-22/1495876	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.12
5-Oct-22	TAXTURN/05-OCT-22/1495877	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	33.51
		Total	88.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,063.68

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494734	22SEP IE UNSEG TAXES	5.34
5-Oct-22	TAXTURN/05-OCT-22/1494735	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1494736	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1494737	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1494738	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1494739	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1494740	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.71
5-Oct-22	TAXTURN/05-OCT-22/1494741	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.77
5-Oct-22	TAXTURN/05-OCT-22/1494742	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.81
5-Oct-22	TAXTURN/05-OCT-22/1494743	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.21
5-Oct-22	TAXTURN/05-OCT-22/1494744	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.47
5-Oct-22	TAXTURN/05-OCT-22/1494745	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	24.24
5-Oct-22	TAXTURN/05-OCT-22/1494746	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.44
5-Oct-22	TAXTURN/05-OCT-22/1494747	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	55.77
5-Oct-22	TAXTURN/05-OCT-22/1494748	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	358.20
5-Oct-22	TAXTURN/05-OCT-22/1494749	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	418.88
5-Oct-22	TAXTURN/05-OCT-22/1494750	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,165.02
		Total	2,063.68



Marion County

Tax Turnover

Remittance Advice

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

\$26.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495878	22SEP IE UNSEG TAXES	.07
5-Oct-22	TAXTURN/05-OCT-22/1495879	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1495880	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495881	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495882	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495883	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495884	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495885	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495886	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495887	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495888	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495889	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495890	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495891	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495892	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495893	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495894	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495895	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495896	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495897	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.50
5-Oct-22	TAXTURN/05-OCT-22/1495898	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.51
5-Oct-22	TAXTURN/05-OCT-22/1495899	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.85
5-Oct-22	TAXTURN/05-OCT-22/1495900	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.13
5-Oct-22	TAXTURN/05-OCT-22/1495901	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.69
5-Oct-22	TAXTURN/05-OCT-22/1495902	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.79
		Total	26.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,387.38

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496662	22SEP IE UNSEG TAXES	3.80
5-Oct-22	TAXTURN/05-OCT-22/1496663	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	190.62
5-Oct-22	TAXTURN/05-OCT-22/1496664	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	338.18
5-Oct-22	TAXTURN/05-OCT-22/1496665	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	725.89
5-Oct-22	TAXTURN/05-OCT-22/1496666	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.63
5-Oct-22	TAXTURN/05-OCT-22/1496667	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.69
5-Oct-22	TAXTURN/05-OCT-22/1496668	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.82
5-Oct-22	TAXTURN/05-OCT-22/1496669	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.84
5-Oct-22	TAXTURN/05-OCT-22/1496670	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.85
5-Oct-22	TAXTURN/05-OCT-22/1496671	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.12
5-Oct-22	TAXTURN/05-OCT-22/1496672	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.25
5-Oct-22	TAXTURN/05-OCT-22/1496673	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.26
5-Oct-22	TAXTURN/05-OCT-22/1496674	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.29
5-Oct-22	TAXTURN/05-OCT-22/1496675	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.33
5-Oct-22	TAXTURN/05-OCT-22/1496676	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.35
5-Oct-22	TAXTURN/05-OCT-22/1496677	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.57
5-Oct-22	TAXTURN/05-OCT-22/1496678	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.66
5-Oct-22	TAXTURN/05-OCT-22/1496679	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	28.74
5-Oct-22	TAXTURN/05-OCT-22/1496680	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	29.28
5-Oct-22	TAXTURN/05-OCT-22/1496681	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	52.21
		Total	1,387.38



Marion County

Tax Turnover

Remittance Advice

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

\$771.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495903	22SEP IE UNSEG TAXES	.38
5-Oct-22	TAXTURN/05-OCT-22/1495904	22SEP IE UNSEG TAXES	1.65
5-Oct-22	TAXTURN/05-OCT-22/1495905	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495906	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1495907	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.21
5-Oct-22	TAXTURN/05-OCT-22/1495908	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1495909	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1495910	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495911	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1495912	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1495913	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.55
5-Oct-22	TAXTURN/05-OCT-22/1495914	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.55
5-Oct-22	TAXTURN/05-OCT-22/1495915	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57
5-Oct-22	TAXTURN/05-OCT-22/1495916	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1495917	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1495918	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1495919	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.69
5-Oct-22	TAXTURN/05-OCT-22/1495920	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.48
5-Oct-22	TAXTURN/05-OCT-22/1495921	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.06
5-Oct-22	TAXTURN/05-OCT-22/1495922	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.20
5-Oct-22	TAXTURN/05-OCT-22/1495923	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.98
5-Oct-22	TAXTURN/05-OCT-22/1495924	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.87
5-Oct-22	TAXTURN/05-OCT-22/1495925	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.12
5-Oct-22	TAXTURN/05-OCT-22/1495926	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.07
5-Oct-22	TAXTURN/05-OCT-22/1495927	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.10
5-Oct-22	TAXTURN/05-OCT-22/1495928	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	42.80
5-Oct-22	TAXTURN/05-OCT-22/1495929	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	78.44
5-Oct-22	TAXTURN/05-OCT-22/1495930	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	84.22
5-Oct-22	TAXTURN/05-OCT-22/1495931	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	146.80
5-Oct-22	TAXTURN/05-OCT-22/1495932	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	321.52
		Total	771.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,436.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495622	22SEP IE UNSEG TAXES	3.33
5-Oct-22	TAXTURN/05-OCT-22/1495623	22SEP IE UNSEG TAXES	5.32
5-Oct-22	TAXTURN/05-OCT-22/1495624	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1495625	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.50
5-Oct-22	TAXTURN/05-OCT-22/1495626	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.63
5-Oct-22	TAXTURN/05-OCT-22/1495627	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.78
5-Oct-22	TAXTURN/05-OCT-22/1495628	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.15
5-Oct-22	TAXTURN/05-OCT-22/1495629	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.45
5-Oct-22	TAXTURN/05-OCT-22/1495630	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.77
5-Oct-22	TAXTURN/05-OCT-22/1495631	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.50
5-Oct-22	TAXTURN/05-OCT-22/1495632	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.52
5-Oct-22	TAXTURN/05-OCT-22/1495633	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.60
5-Oct-22	TAXTURN/05-OCT-22/1495634	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.87
5-Oct-22	TAXTURN/05-OCT-22/1495635	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.27
5-Oct-22	TAXTURN/05-OCT-22/1495636	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.34
5-Oct-22	TAXTURN/05-OCT-22/1495637	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.56
5-Oct-22	TAXTURN/05-OCT-22/1495638	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.57
5-Oct-22	TAXTURN/05-OCT-22/1495639	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	33.31
5-Oct-22	TAXTURN/05-OCT-22/1495640	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	33.93
5-Oct-22	TAXTURN/05-OCT-22/1495641	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	45.19
5-Oct-22	TAXTURN/05-OCT-22/1495642	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	45.24
5-Oct-22	TAXTURN/05-OCT-22/1495643	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	56.67
5-Oct-22	TAXTURN/05-OCT-22/1495644	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	80.04
5-Oct-22	TAXTURN/05-OCT-22/1495645	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	194.88
5-Oct-22	TAXTURN/05-OCT-22/1495646	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	288.49
5-Oct-22	TAXTURN/05-OCT-22/1495647	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	351.56
5-Oct-22	TAXTURN/05-OCT-22/1495648	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	499.46
5-Oct-22	TAXTURN/05-OCT-22/1495649	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	694.91
5-Oct-22	TAXTURN/05-OCT-22/1495650	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,048.01
		Total	3,436.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,116.48

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494763	22SEP IE UNSEG TAXES	14.24
5-Oct-22	TAXTURN/05-OCT-22/1494764	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.99
5-Oct-22	TAXTURN/05-OCT-22/1494765	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.55
5-Oct-22	TAXTURN/05-OCT-22/1494766	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.76
5-Oct-22	TAXTURN/05-OCT-22/1494767	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.87
5-Oct-22	TAXTURN/05-OCT-22/1494768	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.02
5-Oct-22	TAXTURN/05-OCT-22/1494769	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.43
5-Oct-22	TAXTURN/05-OCT-22/1494770	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.03
5-Oct-22	TAXTURN/05-OCT-22/1494771	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.22
5-Oct-22	TAXTURN/05-OCT-22/1494772	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.30
5-Oct-22	TAXTURN/05-OCT-22/1494773	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.46
5-Oct-22	TAXTURN/05-OCT-22/1494774	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.56
5-Oct-22	TAXTURN/05-OCT-22/1494775	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.30
5-Oct-22	TAXTURN/05-OCT-22/1494776	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.25
5-Oct-22	TAXTURN/05-OCT-22/1494777	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	90.43
5-Oct-22	TAXTURN/05-OCT-22/1494778	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	94.62
5-Oct-22	TAXTURN/05-OCT-22/1494779	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	203.51
5-Oct-22	TAXTURN/05-OCT-22/1494780	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	722.63
5-Oct-22	TAXTURN/05-OCT-22/1494781	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,260.77
5-Oct-22	TAXTURN/05-OCT-22/1494782	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,666.54
		Total	5,116.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$9,095.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495651	22SEP IE UNSEG TAXES	7.84
5-Oct-22	TAXTURN/05-OCT-22/1495652	22SEP IE UNSEG TAXES	15.86
5-Oct-22	TAXTURN/05-OCT-22/1495653	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.41
5-Oct-22	TAXTURN/05-OCT-22/1495654	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.64
5-Oct-22	TAXTURN/05-OCT-22/1495655	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.54
5-Oct-22	TAXTURN/05-OCT-22/1495656	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.65
5-Oct-22	TAXTURN/05-OCT-22/1495657	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.83
5-Oct-22	TAXTURN/05-OCT-22/1495658	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.02
5-Oct-22	TAXTURN/05-OCT-22/1495659	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.40
5-Oct-22	TAXTURN/05-OCT-22/1495660	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.98
5-Oct-22	TAXTURN/05-OCT-22/1495661	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.28
5-Oct-22	TAXTURN/05-OCT-22/1495662	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.40
5-Oct-22	TAXTURN/05-OCT-22/1495663	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.68
5-Oct-22	TAXTURN/05-OCT-22/1495664	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.76
5-Oct-22	TAXTURN/05-OCT-22/1495665	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	37.51
5-Oct-22	TAXTURN/05-OCT-22/1495666	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	124.39
5-Oct-22	TAXTURN/05-OCT-22/1495667	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	186.23
5-Oct-22	TAXTURN/05-OCT-22/1495668	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	188.53
5-Oct-22	TAXTURN/05-OCT-22/1495669	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	240.65
5-Oct-22	TAXTURN/05-OCT-22/1495670	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	453.63
5-Oct-22	TAXTURN/05-OCT-22/1495671	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	730.71
5-Oct-22	TAXTURN/05-OCT-22/1495672	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	872.12
5-Oct-22	TAXTURN/05-OCT-22/1495673	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,489.52
5-Oct-22	TAXTURN/05-OCT-22/1495674	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,492.28
5-Oct-22	TAXTURN/05-OCT-22/1495675	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,165.85
		Total	9,095.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$15,990.90

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: JANE NOFZIGER BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495676	22SEP IE UNSEG TAXES	5.02
5-Oct-22	TAXTURN/05-OCT-22/1495677	22SEP IE UNSEG TAXES	21.45
5-Oct-22	TAXTURN/05-OCT-22/1495678	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.11
5-Oct-22	TAXTURN/05-OCT-22/1495679	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.54
5-Oct-22	TAXTURN/05-OCT-22/1495680	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.37
5-Oct-22	TAXTURN/05-OCT-22/1495681	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.39
5-Oct-22	TAXTURN/05-OCT-22/1495682	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.45
5-Oct-22	TAXTURN/05-OCT-22/1495683	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.70
5-Oct-22	TAXTURN/05-OCT-22/1495684	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.90
5-Oct-22	TAXTURN/05-OCT-22/1495685	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.06
5-Oct-22	TAXTURN/05-OCT-22/1495686	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.26
5-Oct-22	TAXTURN/05-OCT-22/1495687	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.95
5-Oct-22	TAXTURN/05-OCT-22/1495688	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.98
5-Oct-22	TAXTURN/05-OCT-22/1495689	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.75
5-Oct-22	TAXTURN/05-OCT-22/1495690	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.19
5-Oct-22	TAXTURN/05-OCT-22/1495691	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.28
5-Oct-22	TAXTURN/05-OCT-22/1495692	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.46
5-Oct-22	TAXTURN/05-OCT-22/1495693	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	46.57
5-Oct-22	TAXTURN/05-OCT-22/1495694	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	49.73
5-Oct-22	TAXTURN/05-OCT-22/1495695	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	50.37
5-Oct-22	TAXTURN/05-OCT-22/1495696	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	86.90
5-Oct-22	TAXTURN/05-OCT-22/1495697	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	184.31
5-Oct-22	TAXTURN/05-OCT-22/1495698	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	186.12
5-Oct-22	TAXTURN/05-OCT-22/1495699	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	278.32
5-Oct-22	TAXTURN/05-OCT-22/1495700	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	330.07
5-Oct-22	TAXTURN/05-OCT-22/1495701	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	480.28
5-Oct-22	TAXTURN/05-OCT-22/1495702	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	982.30
5-Oct-22	TAXTURN/05-OCT-22/1495703	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,195.52
5-Oct-22	TAXTURN/05-OCT-22/1495704	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,032.50
5-Oct-22	TAXTURN/05-OCT-22/1495705	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	4,192.49
5-Oct-22	TAXTURN/05-OCT-22/1495706	SCHOOL EXCISE TAX	5,749.56
		Total	15,990.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$407.87

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495075	22SEP IE UNSEG TAXES	.28
5-Oct-22	TAXTURN/05-OCT-22/1495076	22SEP IE UNSEG TAXES	.65
5-Oct-22	TAXTURN/05-OCT-22/1495077	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495078	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495079	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495080	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495081	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1495082	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1495083	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1495084	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1495085	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1495086	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1495087	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1495088	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1495089	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495090	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1495091	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1495092	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1495093	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1495094	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1495095	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495096	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495097	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.32
5-Oct-22	TAXTURN/05-OCT-22/1495098	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.32
5-Oct-22	TAXTURN/05-OCT-22/1495099	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.33
5-Oct-22	TAXTURN/05-OCT-22/1495100	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1495101	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.70
5-Oct-22	TAXTURN/05-OCT-22/1495102	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.25
5-Oct-22	TAXTURN/05-OCT-22/1495103	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.14
5-Oct-22	TAXTURN/05-OCT-22/1495104	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.20
5-Oct-22	TAXTURN/05-OCT-22/1495105	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.31



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495106	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.33
5-Oct-22	TAXTURN/05-OCT-22/1495107	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.43
5-Oct-22	TAXTURN/05-OCT-22/1495108	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.03
5-Oct-22	TAXTURN/05-OCT-22/1495109	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.78
5-Oct-22	TAXTURN/05-OCT-22/1495110	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.33
5-Oct-22	TAXTURN/05-OCT-22/1495111	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	43.99
5-Oct-22	TAXTURN/05-OCT-22/1495112	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	54.89
5-Oct-22	TAXTURN/05-OCT-22/1495113	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	62.15
5-Oct-22	TAXTURN/05-OCT-22/1495114	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	154.67
		Total	407.87



Marion County

Tax Turnover

Remittance Advice

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

\$74.83

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495121	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1495122	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495123	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495124	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495125	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1495126	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495127	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495128	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495129	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495130	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495131	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1495132	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495133	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495134	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495135	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495136	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495137	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495138	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495139	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495140	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1495141	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1495142	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495143	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1495144	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1495145	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495146	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	.67
5-Oct-22	TAXTURN/05-OCT-22/1495147	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.10
5-Oct-22	TAXTURN/05-OCT-22/1495148	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.15
5-Oct-22	TAXTURN/05-OCT-22/1495149	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.42
5-Oct-22	TAXTURN/05-OCT-22/1495150	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.44
5-Oct-22	TAXTURN/05-OCT-22/1495151	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.92
5-Oct-22	TAXTURN/05-OCT-22/1495152	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.25



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495153	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.36
5-Oct-22	TAXTURN/05-OCT-22/1495154	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.07
5-Oct-22	TAXTURN/05-OCT-22/1495155	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.68
5-Oct-22	TAXTURN/05-OCT-22/1495156	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.16
5-Oct-22	TAXTURN/05-OCT-22/1495157	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	32.23
5-Oct-22	TAXTURN/05-OCT-22/1495933	22SEP IE UNSEG TAXES	.01
5-Oct-22	TAXTURN/05-OCT-22/1495934	22SEP IE UNSEG TAXES	.02
5-Oct-22	TAXTURN/05-OCT-22/1495935	22SEP IE UNSEG TAXES	.16
		Total	74.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,225.80

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494783	22SEP IE UNSEG TAXES	13.54
5-Oct-22	TAXTURN/05-OCT-22/1494784	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.86
5-Oct-22	TAXTURN/05-OCT-22/1494785	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.17
5-Oct-22	TAXTURN/05-OCT-22/1494786	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.63
5-Oct-22	TAXTURN/05-OCT-22/1494787	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.92
5-Oct-22	TAXTURN/05-OCT-22/1494788	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.09
5-Oct-22	TAXTURN/05-OCT-22/1494789	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.75
5-Oct-22	TAXTURN/05-OCT-22/1494790	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.00
5-Oct-22	TAXTURN/05-OCT-22/1494791	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.10
5-Oct-22	TAXTURN/05-OCT-22/1494792	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.45
5-Oct-22	TAXTURN/05-OCT-22/1494793	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.49
5-Oct-22	TAXTURN/05-OCT-22/1494794	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.79
5-Oct-22	TAXTURN/05-OCT-22/1494795	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.96
5-Oct-22	TAXTURN/05-OCT-22/1494796	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.25
5-Oct-22	TAXTURN/05-OCT-22/1494797	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	122.33
5-Oct-22	TAXTURN/05-OCT-22/1494798	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	123.07
5-Oct-22	TAXTURN/05-OCT-22/1494799	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	220.44
5-Oct-22	TAXTURN/05-OCT-22/1494800	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	740.83
5-Oct-22	TAXTURN/05-OCT-22/1494801	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,262.02
5-Oct-22	TAXTURN/05-OCT-22/1494802	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,654.11
		Total	5,225.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$17,781.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495014	22SEP IE UNSEG TAXES	47.10
5-Oct-22	TAXTURN/05-OCT-22/1495015	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.15
5-Oct-22	TAXTURN/05-OCT-22/1495016	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.78
5-Oct-22	TAXTURN/05-OCT-22/1495017	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.71
5-Oct-22	TAXTURN/05-OCT-22/1495018	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.80
5-Oct-22	TAXTURN/05-OCT-22/1495019	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.07
5-Oct-22	TAXTURN/05-OCT-22/1495020	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.12
5-Oct-22	TAXTURN/05-OCT-22/1495021	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.08
5-Oct-22	TAXTURN/05-OCT-22/1495022	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.99
5-Oct-22	TAXTURN/05-OCT-22/1495023	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.36
5-Oct-22	TAXTURN/05-OCT-22/1495024	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.10
5-Oct-22	TAXTURN/05-OCT-22/1495025	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.19
5-Oct-22	TAXTURN/05-OCT-22/1495026	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.41
5-Oct-22	TAXTURN/05-OCT-22/1495027	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	72.19
5-Oct-22	TAXTURN/05-OCT-22/1495028	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	387.39
5-Oct-22	TAXTURN/05-OCT-22/1495029	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	392.35
5-Oct-22	TAXTURN/05-OCT-22/1495030	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	688.79
5-Oct-22	TAXTURN/05-OCT-22/1495031	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,499.23
5-Oct-22	TAXTURN/05-OCT-22/1495032	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	4,291.99
5-Oct-22	TAXTURN/05-OCT-22/1495033	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	9,230.18
5-Oct-22	TAXTURN/05-OCT-22/1495034	07/22 PRINGLE CREEK URBAN RENEWAL	.69
		Total	17,781.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$113,817.51

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496682	22SEP IE UNSEG TAXES	52.95
5-Oct-22	TAXTURN/05-OCT-22/1496683	22SEP IE UNSEG TAXES	249.29
5-Oct-22	TAXTURN/05-OCT-22/1496684	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.53
5-Oct-22	TAXTURN/05-OCT-22/1496685	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.91
5-Oct-22	TAXTURN/05-OCT-22/1496686	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.52
5-Oct-22	TAXTURN/05-OCT-22/1496687	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.27
5-Oct-22	TAXTURN/05-OCT-22/1496688	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.01
5-Oct-22	TAXTURN/05-OCT-22/1496689	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.98
5-Oct-22	TAXTURN/05-OCT-22/1496690	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.22
5-Oct-22	TAXTURN/05-OCT-22/1496691	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.32
5-Oct-22	TAXTURN/05-OCT-22/1496692	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	42.91
5-Oct-22	TAXTURN/05-OCT-22/1496693	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	46.32
5-Oct-22	TAXTURN/05-OCT-22/1496694	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	56.48
5-Oct-22	TAXTURN/05-OCT-22/1496695	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	58.07
5-Oct-22	TAXTURN/05-OCT-22/1496696	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	68.28
5-Oct-22	TAXTURN/05-OCT-22/1496697	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	69.47
5-Oct-22	TAXTURN/05-OCT-22/1496698	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	91.60
5-Oct-22	TAXTURN/05-OCT-22/1496699	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	92.98
5-Oct-22	TAXTURN/05-OCT-22/1496700	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	94.99
5-Oct-22	TAXTURN/05-OCT-22/1496701	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	101.14
5-Oct-22	TAXTURN/05-OCT-22/1496702	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	106.41
5-Oct-22	TAXTURN/05-OCT-22/1496703	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	111.02
5-Oct-22	TAXTURN/05-OCT-22/1496704	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	117.71
5-Oct-22	TAXTURN/05-OCT-22/1496705	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	369.23
5-Oct-22	TAXTURN/05-OCT-22/1496706	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	388.30
5-Oct-22	TAXTURN/05-OCT-22/1496707	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	428.14
5-Oct-22	TAXTURN/05-OCT-22/1496708	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	833.36
5-Oct-22	TAXTURN/05-OCT-22/1496709	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,035.98
5-Oct-22	TAXTURN/05-OCT-22/1496710	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,055.32
5-Oct-22	TAXTURN/05-OCT-22/1496711	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,778.57
5-Oct-22	TAXTURN/05-OCT-22/1496712	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,603.86
5-Oct-22	TAXTURN/05-OCT-22/1496713	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	4,843.44



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496714	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	10,725.82
5-Oct-22	TAXTURN/05-OCT-22/1496715	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	13,103.56
5-Oct-22	TAXTURN/05-OCT-22/1496716	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	22,552.76
5-Oct-22	TAXTURN/05-OCT-22/1496717	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	48,656.29
5-Oct-22	TAXTURN/05-OCT-22/1496718	07/22 PRINGLE CREEK URBAN RENEWAL	11.50
		Total	113,817.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,198.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495158	22SEP IE UNSEG TAXES	.15
5-Oct-22	TAXTURN/05-OCT-22/1495159	22SEP IE UNSEG TAXES	2.79
5-Oct-22	TAXTURN/05-OCT-22/1495160	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.47
5-Oct-22	TAXTURN/05-OCT-22/1495161	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	33.69
5-Oct-22	TAXTURN/05-OCT-22/1495162	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.75
5-Oct-22	TAXTURN/05-OCT-22/1495163	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	68.47
5-Oct-22	TAXTURN/05-OCT-22/1495164	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	147.93
5-Oct-22	TAXTURN/05-OCT-22/1495165	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	258.72
5-Oct-22	TAXTURN/05-OCT-22/1495166	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	550.51
5-Oct-22	TAXTURN/05-OCT-22/1495167	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1495168	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495169	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495170	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1495171	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1495172	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1495173	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1495174	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495175	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1495176	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.53
5-Oct-22	TAXTURN/05-OCT-22/1495177	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.64
5-Oct-22	TAXTURN/05-OCT-22/1495178	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.65
5-Oct-22	TAXTURN/05-OCT-22/1495179	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.66
5-Oct-22	TAXTURN/05-OCT-22/1495180	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.73
5-Oct-22	TAXTURN/05-OCT-22/1495181	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.91
5-Oct-22	TAXTURN/05-OCT-22/1495182	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.96
5-Oct-22	TAXTURN/05-OCT-22/1495183	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1495184	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1495185	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.09
5-Oct-22	TAXTURN/05-OCT-22/1495186	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.12
5-Oct-22	TAXTURN/05-OCT-22/1495187	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.22
5-Oct-22	TAXTURN/05-OCT-22/1495188	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.33
5-Oct-22	TAXTURN/05-OCT-22/1495189	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.42



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495190	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.36
5-Oct-22	TAXTURN/05-OCT-22/1495191	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.60
5-Oct-22	TAXTURN/05-OCT-22/1495192	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.27
5-Oct-22	TAXTURN/05-OCT-22/1495193	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.19
		Total	1,198.75



Marion County

Tax Turnover

Remittance Advice

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

\$8.56

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495119	22SEP IE UNSEG TAXES	.57
5-Oct-22	TAXTURN/05-OCT-22/1495120	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.99
		Total	8.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,073.13

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495475	22SEP IE UNSEG TAXES	10.60
5-Oct-22	TAXTURN/05-OCT-22/1495476	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.94
5-Oct-22	TAXTURN/05-OCT-22/1495477	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.22
5-Oct-22	TAXTURN/05-OCT-22/1495478	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.66
5-Oct-22	TAXTURN/05-OCT-22/1495479	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.98
5-Oct-22	TAXTURN/05-OCT-22/1495480	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.05
5-Oct-22	TAXTURN/05-OCT-22/1495481	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.18
5-Oct-22	TAXTURN/05-OCT-22/1495482	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.34
5-Oct-22	TAXTURN/05-OCT-22/1495483	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.48
5-Oct-22	TAXTURN/05-OCT-22/1495484	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.95
5-Oct-22	TAXTURN/05-OCT-22/1495485	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.12
5-Oct-22	TAXTURN/05-OCT-22/1495486	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.97
5-Oct-22	TAXTURN/05-OCT-22/1495487	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.27
5-Oct-22	TAXTURN/05-OCT-22/1495488	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.64
5-Oct-22	TAXTURN/05-OCT-22/1495489	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	88.80
5-Oct-22	TAXTURN/05-OCT-22/1495490	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	89.30
5-Oct-22	TAXTURN/05-OCT-22/1495491	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	159.39
5-Oct-22	TAXTURN/05-OCT-22/1495492	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	580.41
5-Oct-22	TAXTURN/05-OCT-22/1495493	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	987.85
5-Oct-22	TAXTURN/05-OCT-22/1495494	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,076.98
		Total	4,073.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$194,397.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495707	22SEP IE UNSEG TAXES	193.51
5-Oct-22	TAXTURN/05-OCT-22/1495708	22SEP IE UNSEG TAXES	305.90
5-Oct-22	TAXTURN/05-OCT-22/1495709	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	768.31
5-Oct-22	TAXTURN/05-OCT-22/1495710	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,551.38
5-Oct-22	TAXTURN/05-OCT-22/1495711	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,077.18
5-Oct-22	TAXTURN/05-OCT-22/1495712	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,113.58
5-Oct-22	TAXTURN/05-OCT-22/1495713	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	5,464.35
5-Oct-22	TAXTURN/05-OCT-22/1495714	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	10,596.98
5-Oct-22	TAXTURN/05-OCT-22/1495715	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	17,507.36
5-Oct-22	TAXTURN/05-OCT-22/1495716	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	18,554.54
5-Oct-22	TAXTURN/05-OCT-22/1495717	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	29,477.57
5-Oct-22	TAXTURN/05-OCT-22/1495936	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	38,171.40
5-Oct-22	TAXTURN/05-OCT-22/1495937	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	61,264.23
5-Oct-22	TAXTURN/05-OCT-22/1495938	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.25
5-Oct-22	TAXTURN/05-OCT-22/1495939	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.91
5-Oct-22	TAXTURN/05-OCT-22/1495940	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.69
5-Oct-22	TAXTURN/05-OCT-22/1495941	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.17
5-Oct-22	TAXTURN/05-OCT-22/1495942	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	25.70
5-Oct-22	TAXTURN/05-OCT-22/1495943	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	45.95
5-Oct-22	TAXTURN/05-OCT-22/1495944	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	73.74
5-Oct-22	TAXTURN/05-OCT-22/1495945	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	83.01
5-Oct-22	TAXTURN/05-OCT-22/1495946	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	92.32
5-Oct-22	TAXTURN/05-OCT-22/1495947	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	93.06
5-Oct-22	TAXTURN/05-OCT-22/1495948	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	113.77
5-Oct-22	TAXTURN/05-OCT-22/1495949	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	144.31
5-Oct-22	TAXTURN/05-OCT-22/1495950	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	154.83
5-Oct-22	TAXTURN/05-OCT-22/1495951	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	180.82
5-Oct-22	TAXTURN/05-OCT-22/1495952	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	183.90
5-Oct-22	TAXTURN/05-OCT-22/1495953	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	206.63
5-Oct-22	TAXTURN/05-OCT-22/1495954	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	224.63
5-Oct-22	TAXTURN/05-OCT-22/1495955	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	226.79
5-Oct-22	TAXTURN/05-OCT-22/1495956	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	245.87



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495957	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	553.13
5-Oct-22	TAXTURN/05-OCT-22/1495958	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	635.83
5-Oct-22	TAXTURN/05-OCT-22/1495959	07/22 PRINGLE CREEK URBAN RENEWAL	24.93
		Total	194,397.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,864.37

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495960	22SEP IE UNSEG TAXES	1.39
5-Oct-22	TAXTURN/05-OCT-22/1495961	22SEP IE UNSEG TAXES	3.09
5-Oct-22	TAXTURN/05-OCT-22/1495962	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.83
5-Oct-22	TAXTURN/05-OCT-22/1495963	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.89
5-Oct-22	TAXTURN/05-OCT-22/1495964	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.08
5-Oct-22	TAXTURN/05-OCT-22/1495965	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.10
5-Oct-22	TAXTURN/05-OCT-22/1495966	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.16
5-Oct-22	TAXTURN/05-OCT-22/1495967	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.56
5-Oct-22	TAXTURN/05-OCT-22/1495968	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.65
5-Oct-22	TAXTURN/05-OCT-22/1495969	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.75
5-Oct-22	TAXTURN/05-OCT-22/1495970	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.76
5-Oct-22	TAXTURN/05-OCT-22/1495971	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.81
5-Oct-22	TAXTURN/05-OCT-22/1495972	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.89
5-Oct-22	TAXTURN/05-OCT-22/1495973	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.07
5-Oct-22	TAXTURN/05-OCT-22/1495974	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.38
5-Oct-22	TAXTURN/05-OCT-22/1495975	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.71
5-Oct-22	TAXTURN/05-OCT-22/1495976	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	34.77
5-Oct-22	TAXTURN/05-OCT-22/1495977	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	60.68
5-Oct-22	TAXTURN/05-OCT-22/1495978	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	108.18
5-Oct-22	TAXTURN/05-OCT-22/1495979	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	168.53
5-Oct-22	TAXTURN/05-OCT-22/1495980	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	220.49
5-Oct-22	TAXTURN/05-OCT-22/1495981	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	271.33
5-Oct-22	TAXTURN/05-OCT-22/1495982	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	375.21
5-Oct-22	TAXTURN/05-OCT-22/1495983	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	561.06
		Total	1,864.37



Marion County

Tax Turnover

Remittance Advice

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

\$17.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496719	22SEP IE UNSEG TAXES	.05
5-Oct-22	TAXTURN/05-OCT-22/1496720	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496721	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496722	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.01
5-Oct-22	TAXTURN/05-OCT-22/1496723	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496724	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496725	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496726	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496727	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496728	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496729	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496730	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496731	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496732	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496733	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496734	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496735	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	.65
5-Oct-22	TAXTURN/05-OCT-22/1496736	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.35
5-Oct-22	TAXTURN/05-OCT-22/1496737	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.09
5-Oct-22	TAXTURN/05-OCT-22/1496738	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.00
		Total	17.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,354.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495035	22SEP IE UNSEG TAXES	3.60
5-Oct-22	TAXTURN/05-OCT-22/1495036	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1495037	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.66
5-Oct-22	TAXTURN/05-OCT-22/1495038	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.74
5-Oct-22	TAXTURN/05-OCT-22/1495039	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.80
5-Oct-22	TAXTURN/05-OCT-22/1495040	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.82
5-Oct-22	TAXTURN/05-OCT-22/1495041	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.08
5-Oct-22	TAXTURN/05-OCT-22/1495042	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.16
5-Oct-22	TAXTURN/05-OCT-22/1495043	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.20
5-Oct-22	TAXTURN/05-OCT-22/1495044	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.25
5-Oct-22	TAXTURN/05-OCT-22/1495045	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.27
5-Oct-22	TAXTURN/05-OCT-22/1495046	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.33
5-Oct-22	TAXTURN/05-OCT-22/1495047	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.51
5-Oct-22	TAXTURN/05-OCT-22/1495048	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.41
5-Oct-22	TAXTURN/05-OCT-22/1495049	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	28.65
5-Oct-22	TAXTURN/05-OCT-22/1495050	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	29.40
5-Oct-22	TAXTURN/05-OCT-22/1495051	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	51.80
5-Oct-22	TAXTURN/05-OCT-22/1495052	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	189.41
5-Oct-22	TAXTURN/05-OCT-22/1495053	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	326.55
5-Oct-22	TAXTURN/05-OCT-22/1495054	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	707.53
		Total	1,354.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$18,232.03

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495984	22SEP IE UNSEG TAXES	14.52
5-Oct-22	TAXTURN/05-OCT-22/1495985	22SEP IE UNSEG TAXES	31.37
5-Oct-22	TAXTURN/05-OCT-22/1495986	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495987	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495988	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495989	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1495990	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495991	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1495992	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.02
5-Oct-22	TAXTURN/05-OCT-22/1495993	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.54
5-Oct-22	TAXTURN/05-OCT-22/1495994	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.22
5-Oct-22	TAXTURN/05-OCT-22/1495995	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.84
5-Oct-22	TAXTURN/05-OCT-22/1495996	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.38
5-Oct-22	TAXTURN/05-OCT-22/1495997	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.82
5-Oct-22	TAXTURN/05-OCT-22/1495998	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.85
5-Oct-22	TAXTURN/05-OCT-22/1495999	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.49
5-Oct-22	TAXTURN/05-OCT-22/1496000	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.25
5-Oct-22	TAXTURN/05-OCT-22/1496001	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.28
5-Oct-22	TAXTURN/05-OCT-22/1496002	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.58
5-Oct-22	TAXTURN/05-OCT-22/1496003	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.91
5-Oct-22	TAXTURN/05-OCT-22/1496004	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.22
5-Oct-22	TAXTURN/05-OCT-22/1496005	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.68
5-Oct-22	TAXTURN/05-OCT-22/1496006	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.63
5-Oct-22	TAXTURN/05-OCT-22/1496007	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.49
5-Oct-22	TAXTURN/05-OCT-22/1496008	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.31
5-Oct-22	TAXTURN/05-OCT-22/1496009	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.54
5-Oct-22	TAXTURN/05-OCT-22/1496010	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.09
5-Oct-22	TAXTURN/05-OCT-22/1496011	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.17
5-Oct-22	TAXTURN/05-OCT-22/1496012	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	32.69
5-Oct-22	TAXTURN/05-OCT-22/1496013	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	73.64
5-Oct-22	TAXTURN/05-OCT-22/1496014	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	137.16
5-Oct-22	TAXTURN/05-OCT-22/1496015	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	138.74



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496016	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	233.43
5-Oct-22	TAXTURN/05-OCT-22/1496017	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	275.68
5-Oct-22	TAXTURN/05-OCT-22/1496018	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	277.62
5-Oct-22	TAXTURN/05-OCT-22/1496019	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	488.53
5-Oct-22	TAXTURN/05-OCT-22/1496020	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	840.49
5-Oct-22	TAXTURN/05-OCT-22/1496021	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,441.46
5-Oct-22	TAXTURN/05-OCT-22/1496022	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,783.15
5-Oct-22	TAXTURN/05-OCT-22/1496023	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,942.80
5-Oct-22	TAXTURN/05-OCT-22/1496024	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,014.33
5-Oct-22	TAXTURN/05-OCT-22/1496025	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	6,294.81
		Total	18,232.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$5,028.98

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496739	22SEP IE UNSEG TAXES	.99
5-Oct-22	TAXTURN/05-OCT-22/1496740	22SEP IE UNSEG TAXES	12.31
5-Oct-22	TAXTURN/05-OCT-22/1496741	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.19
5-Oct-22	TAXTURN/05-OCT-22/1496742	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.20
5-Oct-22	TAXTURN/05-OCT-22/1496743	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1496744	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1496745	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496746	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496747	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496748	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496749	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496750	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1496751	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496752	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1496753	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.53
5-Oct-22	TAXTURN/05-OCT-22/1496754	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.29
5-Oct-22	TAXTURN/05-OCT-22/1496755	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.38
5-Oct-22	TAXTURN/05-OCT-22/1496756	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.44
5-Oct-22	TAXTURN/05-OCT-22/1496757	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.91
5-Oct-22	TAXTURN/05-OCT-22/1496758	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.99
5-Oct-22	TAXTURN/05-OCT-22/1496759	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.79
5-Oct-22	TAXTURN/05-OCT-22/1496760	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.97
5-Oct-22	TAXTURN/05-OCT-22/1496761	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.32
5-Oct-22	TAXTURN/05-OCT-22/1496762	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.42
5-Oct-22	TAXTURN/05-OCT-22/1496763	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.43
5-Oct-22	TAXTURN/05-OCT-22/1496764	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.09
5-Oct-22	TAXTURN/05-OCT-22/1496765	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.43
5-Oct-22	TAXTURN/05-OCT-22/1496766	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.05
5-Oct-22	TAXTURN/05-OCT-22/1496767	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.24
5-Oct-22	TAXTURN/05-OCT-22/1496768	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.85
5-Oct-22	TAXTURN/05-OCT-22/1496769	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.44
5-Oct-22	TAXTURN/05-OCT-22/1496770	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	59.05



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496771	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	97.45
5-Oct-22	TAXTURN/05-OCT-22/1496772	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	100.90
5-Oct-22	TAXTURN/05-OCT-22/1496773	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	101.26
5-Oct-22	TAXTURN/05-OCT-22/1496774	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	176.79
5-Oct-22	TAXTURN/05-OCT-22/1496775	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	201.78
5-Oct-22	TAXTURN/05-OCT-22/1496776	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	644.84
5-Oct-22	TAXTURN/05-OCT-22/1496777	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,117.69
5-Oct-22	TAXTURN/05-OCT-22/1496778	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,409.76
		Total	5,028.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,766.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495194	22SEP IE UNSEG TAXES	1.25
5-Oct-22	TAXTURN/05-OCT-22/1495195	22SEP IE UNSEG TAXES	6.04
5-Oct-22	TAXTURN/05-OCT-22/1495196	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.30
5-Oct-22	TAXTURN/05-OCT-22/1495197	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.38
5-Oct-22	TAXTURN/05-OCT-22/1495198	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.62
5-Oct-22	TAXTURN/05-OCT-22/1495199	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.69
5-Oct-22	TAXTURN/05-OCT-22/1495200	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.71
5-Oct-22	TAXTURN/05-OCT-22/1495201	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.29
5-Oct-22	TAXTURN/05-OCT-22/1495202	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.47
5-Oct-22	TAXTURN/05-OCT-22/1495203	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.52
5-Oct-22	TAXTURN/05-OCT-22/1495204	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.64
5-Oct-22	TAXTURN/05-OCT-22/1495205	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.72
5-Oct-22	TAXTURN/05-OCT-22/1495206	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.79
5-Oct-22	TAXTURN/05-OCT-22/1495207	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.18
5-Oct-22	TAXTURN/05-OCT-22/1495208	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.38
5-Oct-22	TAXTURN/05-OCT-22/1495209	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.48
5-Oct-22	TAXTURN/05-OCT-22/1495210	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.02
5-Oct-22	TAXTURN/05-OCT-22/1495211	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.58
5-Oct-22	TAXTURN/05-OCT-22/1495212	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	47.69
5-Oct-22	TAXTURN/05-OCT-22/1495213	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	49.12
5-Oct-22	TAXTURN/05-OCT-22/1495214	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	70.67
5-Oct-22	TAXTURN/05-OCT-22/1495215	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	86.51
5-Oct-22	TAXTURN/05-OCT-22/1495216	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	124.09
5-Oct-22	TAXTURN/05-OCT-22/1495217	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	251.24
5-Oct-22	TAXTURN/05-OCT-22/1495218	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	318.17
5-Oct-22	TAXTURN/05-OCT-22/1495219	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	547.48
5-Oct-22	TAXTURN/05-OCT-22/1495220	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,183.17
		Total	2,766.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,261.61

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494803	22SEP IE UNSEG TAXES	3.41
5-Oct-22	TAXTURN/05-OCT-22/1494804	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1494805	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1494806	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.38
5-Oct-22	TAXTURN/05-OCT-22/1494807	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.42
5-Oct-22	TAXTURN/05-OCT-22/1494808	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.47
5-Oct-22	TAXTURN/05-OCT-22/1494809	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1494810	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.64
5-Oct-22	TAXTURN/05-OCT-22/1494811	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.70
5-Oct-22	TAXTURN/05-OCT-22/1494812	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.72
5-Oct-22	TAXTURN/05-OCT-22/1494813	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.85
5-Oct-22	TAXTURN/05-OCT-22/1494814	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.11
5-Oct-22	TAXTURN/05-OCT-22/1494815	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.09
5-Oct-22	TAXTURN/05-OCT-22/1494816	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.45
5-Oct-22	TAXTURN/05-OCT-22/1494817	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	37.78
5-Oct-22	TAXTURN/05-OCT-22/1494818	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	148.74
5-Oct-22	TAXTURN/05-OCT-22/1494819	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	300.39
5-Oct-22	TAXTURN/05-OCT-22/1494820	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	728.46
		Total	1,261.61



Marion County

Tax Turnover

Remittance Advice

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

\$571.92

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494821	22SEP IE UNSEG TAXES	1.64
5-Oct-22	TAXTURN/05-OCT-22/1494822	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.08
5-Oct-22	TAXTURN/05-OCT-22/1494823	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1494824	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1494825	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.22
5-Oct-22	TAXTURN/05-OCT-22/1494826	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.32
5-Oct-22	TAXTURN/05-OCT-22/1494827	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.36
5-Oct-22	TAXTURN/05-OCT-22/1494828	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.86
5-Oct-22	TAXTURN/05-OCT-22/1494829	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.12
5-Oct-22	TAXTURN/05-OCT-22/1494830	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.85
5-Oct-22	TAXTURN/05-OCT-22/1494831	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.90
5-Oct-22	TAXTURN/05-OCT-22/1494832	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.89
5-Oct-22	TAXTURN/05-OCT-22/1494833	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	81.16
5-Oct-22	TAXTURN/05-OCT-22/1494834	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	141.41
5-Oct-22	TAXTURN/05-OCT-22/1494835	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	309.89
		Total	571.92



Marion County Tax Turnover Remittance Advice

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

\$45.49

ST PAUL CITY OF
ATTN: CITY TREASURER
PO BOX 7
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496779	22SEP IE UNSEG TAXES	.10
5-Oct-22	TAXTURN/05-OCT-22/1496780	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.02
5-Oct-22	TAXTURN/05-OCT-22/1496781	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496782	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1496783	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496784	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1496785	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496786	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.05
5-Oct-22	TAXTURN/05-OCT-22/1496787	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496788	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496789	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496790	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496791	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.06
5-Oct-22	TAXTURN/05-OCT-22/1496792	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496793	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496794	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496795	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496796	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1496797	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1496798	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1496799	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496800	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1496801	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1496802	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.26
5-Oct-22	TAXTURN/05-OCT-22/1496803	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.41
5-Oct-22	TAXTURN/05-OCT-22/1496804	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	.89
5-Oct-22	TAXTURN/05-OCT-22/1496805	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	.89
5-Oct-22	TAXTURN/05-OCT-22/1496806	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.54
5-Oct-22	TAXTURN/05-OCT-22/1496807	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.14
5-Oct-22	TAXTURN/05-OCT-22/1496808	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.17
5-Oct-22	TAXTURN/05-OCT-22/1496809	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.60
5-Oct-22	TAXTURN/05-OCT-22/1496810	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.55



Marion County
Tax Turnover
Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496811	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.53
		Total	45.49



Marion County

Tax Turnover

Remittance Advice

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

\$427.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495221	22SEP IE UNSEG TAXES	.64
5-Oct-22	TAXTURN/05-OCT-22/1495222	22SEP IE UNSEG TAXES	.80
5-Oct-22	TAXTURN/05-OCT-22/1495223	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495224	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.07
5-Oct-22	TAXTURN/05-OCT-22/1495225	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.09
5-Oct-22	TAXTURN/05-OCT-22/1495226	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495227	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1495228	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.13
5-Oct-22	TAXTURN/05-OCT-22/1495229	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1495230	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1495231	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1495232	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.16
5-Oct-22	TAXTURN/05-OCT-22/1495233	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495234	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495235	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.18
5-Oct-22	TAXTURN/05-OCT-22/1495236	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.20
5-Oct-22	TAXTURN/05-OCT-22/1495237	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1495238	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1495239	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1495240	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1495241	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.28
5-Oct-22	TAXTURN/05-OCT-22/1495242	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495243	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.33
5-Oct-22	TAXTURN/05-OCT-22/1495244	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1495245	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.16
5-Oct-22	TAXTURN/05-OCT-22/1495246	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.22
5-Oct-22	TAXTURN/05-OCT-22/1495247	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.30
5-Oct-22	TAXTURN/05-OCT-22/1495248	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.12
5-Oct-22	TAXTURN/05-OCT-22/1495249	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	41.38
5-Oct-22	TAXTURN/05-OCT-22/1495250	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	71.01
5-Oct-22	TAXTURN/05-OCT-22/1495251	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	126.61
5-Oct-22	TAXTURN/05-OCT-22/1495252	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	158.22



Marion County
Tax Turnover
Remittance Advice

		Total	427.98
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,217.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496026	22SEP IE UNSEG TAXES	2.17
5-Oct-22	TAXTURN/05-OCT-22/1496027	22SEP IE UNSEG TAXES	3.52
5-Oct-22	TAXTURN/05-OCT-22/1496028	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496029	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.35
5-Oct-22	TAXTURN/05-OCT-22/1496030	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.41
5-Oct-22	TAXTURN/05-OCT-22/1496031	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.43
5-Oct-22	TAXTURN/05-OCT-22/1496032	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.44
5-Oct-22	TAXTURN/05-OCT-22/1496033	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.64
5-Oct-22	TAXTURN/05-OCT-22/1496034	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496035	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.70
5-Oct-22	TAXTURN/05-OCT-22/1496036	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.70
5-Oct-22	TAXTURN/05-OCT-22/1496037	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.74
5-Oct-22	TAXTURN/05-OCT-22/1496038	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.90
5-Oct-22	TAXTURN/05-OCT-22/1496039	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.93
5-Oct-22	TAXTURN/05-OCT-22/1496040	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.12
5-Oct-22	TAXTURN/05-OCT-22/1496041	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.14
5-Oct-22	TAXTURN/05-OCT-22/1496042	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.33
5-Oct-22	TAXTURN/05-OCT-22/1496043	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.45
5-Oct-22	TAXTURN/05-OCT-22/1496044	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.51
5-Oct-22	TAXTURN/05-OCT-22/1496045	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.57
5-Oct-22	TAXTURN/05-OCT-22/1496046	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.69
5-Oct-22	TAXTURN/05-OCT-22/1496047	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.80
5-Oct-22	TAXTURN/05-OCT-22/1496048	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.84
5-Oct-22	TAXTURN/05-OCT-22/1496049	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.94
5-Oct-22	TAXTURN/05-OCT-22/1496050	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.29
5-Oct-22	TAXTURN/05-OCT-22/1496051	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.56
5-Oct-22	TAXTURN/05-OCT-22/1496052	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.95
5-Oct-22	TAXTURN/05-OCT-22/1496053	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	30.38
5-Oct-22	TAXTURN/05-OCT-22/1496054	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	30.39
5-Oct-22	TAXTURN/05-OCT-22/1496055	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.74
5-Oct-22	TAXTURN/05-OCT-22/1496056	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	53.54
5-Oct-22	TAXTURN/05-OCT-22/1496057	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	127.69



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496058	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	196.37
5-Oct-22	TAXTURN/05-OCT-22/1496059	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	210.46
5-Oct-22	TAXTURN/05-OCT-22/1496060	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	330.88
5-Oct-22	TAXTURN/05-OCT-22/1496061	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	433.62
5-Oct-22	TAXTURN/05-OCT-22/1496062	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	689.09
		Total	2,217.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$4,047.03

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496812	22SEP IE UNSEG TAXES	1.06
5-Oct-22	TAXTURN/05-OCT-22/1496813	22SEP IE UNSEG TAXES	1.32
5-Oct-22	TAXTURN/05-OCT-22/1496814	22SEP IE UNSEG TAXES	8.78
5-Oct-22	TAXTURN/05-OCT-22/1496815	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.29
5-Oct-22	TAXTURN/05-OCT-22/1496816	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1496817	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496818	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496819	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.41
5-Oct-22	TAXTURN/05-OCT-22/1496820	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.53
5-Oct-22	TAXTURN/05-OCT-22/1496821	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.57
5-Oct-22	TAXTURN/05-OCT-22/1496822	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1496823	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1496824	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.62
5-Oct-22	TAXTURN/05-OCT-22/1496825	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.62
5-Oct-22	TAXTURN/05-OCT-22/1496826	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496827	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.58
5-Oct-22	TAXTURN/05-OCT-22/1496828	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.70
5-Oct-22	TAXTURN/05-OCT-22/1496829	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.06
5-Oct-22	TAXTURN/05-OCT-22/1496830	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.11
5-Oct-22	TAXTURN/05-OCT-22/1496831	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.13
5-Oct-22	TAXTURN/05-OCT-22/1496832	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.47
5-Oct-22	TAXTURN/05-OCT-22/1496833	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.01
5-Oct-22	TAXTURN/05-OCT-22/1496834	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.20
5-Oct-22	TAXTURN/05-OCT-22/1496835	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.40
5-Oct-22	TAXTURN/05-OCT-22/1496836	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.41
5-Oct-22	TAXTURN/05-OCT-22/1496837	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.49
5-Oct-22	TAXTURN/05-OCT-22/1496838	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.61
5-Oct-22	TAXTURN/05-OCT-22/1496839	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.12
5-Oct-22	TAXTURN/05-OCT-22/1496840	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.93
5-Oct-22	TAXTURN/05-OCT-22/1496841	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.09
5-Oct-22	TAXTURN/05-OCT-22/1496842	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.15
5-Oct-22	TAXTURN/05-OCT-22/1496843	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	22.86



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496844	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	71.72
5-Oct-22	TAXTURN/05-OCT-22/1496845	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	72.65
5-Oct-22	TAXTURN/05-OCT-22/1496846	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	84.09
5-Oct-22	TAXTURN/05-OCT-22/1496847	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	126.90
5-Oct-22	TAXTURN/05-OCT-22/1496848	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	144.59
5-Oct-22	TAXTURN/05-OCT-22/1496849	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	204.56
5-Oct-22	TAXTURN/05-OCT-22/1496850	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	255.71
5-Oct-22	TAXTURN/05-OCT-22/1496851	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	466.41
5-Oct-22	TAXTURN/05-OCT-22/1496852	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	802.02
5-Oct-22	TAXTURN/05-OCT-22/1496853	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,701.97
		Total	4,047.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,909.13

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495253	22SEP IE UNSEG TAXES	3.30
5-Oct-22	TAXTURN/05-OCT-22/1495254	22SEP IE UNSEG TAXES	4.87
5-Oct-22	TAXTURN/05-OCT-22/1495255	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1495256	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1495257	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.22
5-Oct-22	TAXTURN/05-OCT-22/1495258	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.24
5-Oct-22	TAXTURN/05-OCT-22/1495259	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.30
5-Oct-22	TAXTURN/05-OCT-22/1495260	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.33
5-Oct-22	TAXTURN/05-OCT-22/1495261	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.35
5-Oct-22	TAXTURN/05-OCT-22/1495262	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1495263	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1495264	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.41
5-Oct-22	TAXTURN/05-OCT-22/1495265	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.88
5-Oct-22	TAXTURN/05-OCT-22/1495266	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.95
5-Oct-22	TAXTURN/05-OCT-22/1495267	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.14
5-Oct-22	TAXTURN/05-OCT-22/1495268	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.16
5-Oct-22	TAXTURN/05-OCT-22/1495269	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.33
5-Oct-22	TAXTURN/05-OCT-22/1495270	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.50
5-Oct-22	TAXTURN/05-OCT-22/1495271	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.75
5-Oct-22	TAXTURN/05-OCT-22/1495272	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.79
5-Oct-22	TAXTURN/05-OCT-22/1495273	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.89
5-Oct-22	TAXTURN/05-OCT-22/1495274	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.04
5-Oct-22	TAXTURN/05-OCT-22/1495275	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.07
5-Oct-22	TAXTURN/05-OCT-22/1495276	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.16
5-Oct-22	TAXTURN/05-OCT-22/1495277	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.25
5-Oct-22	TAXTURN/05-OCT-22/1495278	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.49
5-Oct-22	TAXTURN/05-OCT-22/1495279	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.73
5-Oct-22	TAXTURN/05-OCT-22/1495280	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.81
5-Oct-22	TAXTURN/05-OCT-22/1495281	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.68
5-Oct-22	TAXTURN/05-OCT-22/1495282	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.09
5-Oct-22	TAXTURN/05-OCT-22/1495283	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.58
5-Oct-22	TAXTURN/05-OCT-22/1495284	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	45.96



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495285	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	70.91
5-Oct-22	TAXTURN/05-OCT-22/1495286	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	260.52
5-Oct-22	TAXTURN/05-OCT-22/1495287	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	448.57
5-Oct-22	TAXTURN/05-OCT-22/1495288	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	934.78
		Total	1,909.13



Marion County

Tax Turnover

Remittance Advice

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

\$287.60

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496854	22SEP IE UNSEG TAXES	.83
5-Oct-22	TAXTURN/05-OCT-22/1496855	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.11
5-Oct-22	TAXTURN/05-OCT-22/1496856	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.14
5-Oct-22	TAXTURN/05-OCT-22/1496857	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1496858	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.15
5-Oct-22	TAXTURN/05-OCT-22/1496859	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.17
5-Oct-22	TAXTURN/05-OCT-22/1496860	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1496861	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1496862	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1496863	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.27
5-Oct-22	TAXTURN/05-OCT-22/1496864	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496865	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.31
5-Oct-22	TAXTURN/05-OCT-22/1496866	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.35
5-Oct-22	TAXTURN/05-OCT-22/1496867	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.06
5-Oct-22	TAXTURN/05-OCT-22/1496868	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.57
5-Oct-22	TAXTURN/05-OCT-22/1496869	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.69
5-Oct-22	TAXTURN/05-OCT-22/1496870	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.79
5-Oct-22	TAXTURN/05-OCT-22/1496871	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	38.58
5-Oct-22	TAXTURN/05-OCT-22/1496872	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	69.02
5-Oct-22	TAXTURN/05-OCT-22/1496873	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	153.33
		Total	287.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,295.87

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495289	22SEP IE UNSEG TAXES	.51
5-Oct-22	TAXTURN/05-OCT-22/1495290	22SEP IE UNSEG TAXES	3.11
5-Oct-22	TAXTURN/05-OCT-22/1495291	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.03
5-Oct-22	TAXTURN/05-OCT-22/1495292	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.10
5-Oct-22	TAXTURN/05-OCT-22/1495293	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.12
5-Oct-22	TAXTURN/05-OCT-22/1495294	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.23
5-Oct-22	TAXTURN/05-OCT-22/1495295	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.45
5-Oct-22	TAXTURN/05-OCT-22/1495296	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.56
5-Oct-22	TAXTURN/05-OCT-22/1495297	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.60
5-Oct-22	TAXTURN/05-OCT-22/1495298	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.71
5-Oct-22	TAXTURN/05-OCT-22/1495299	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.72
5-Oct-22	TAXTURN/05-OCT-22/1495300	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.98
5-Oct-22	TAXTURN/05-OCT-22/1495301	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.00
5-Oct-22	TAXTURN/05-OCT-22/1495302	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.05
5-Oct-22	TAXTURN/05-OCT-22/1495303	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.11
5-Oct-22	TAXTURN/05-OCT-22/1495304	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.14
5-Oct-22	TAXTURN/05-OCT-22/1495305	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.19
5-Oct-22	TAXTURN/05-OCT-22/1495306	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.31
5-Oct-22	TAXTURN/05-OCT-22/1495307	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.31
5-Oct-22	TAXTURN/05-OCT-22/1495308	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.62
5-Oct-22	TAXTURN/05-OCT-22/1495309	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.71
5-Oct-22	TAXTURN/05-OCT-22/1495310	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.08
5-Oct-22	TAXTURN/05-OCT-22/1495311	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.34
5-Oct-22	TAXTURN/05-OCT-22/1495312	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.53
5-Oct-22	TAXTURN/05-OCT-22/1495313	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	26.85
5-Oct-22	TAXTURN/05-OCT-22/1495314	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	40.41
5-Oct-22	TAXTURN/05-OCT-22/1495315	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	47.26
5-Oct-22	TAXTURN/05-OCT-22/1495316	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	101.34
5-Oct-22	TAXTURN/05-OCT-22/1495317	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	148.48
5-Oct-22	TAXTURN/05-OCT-22/1495318	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	267.06
5-Oct-22	TAXTURN/05-OCT-22/1495319	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	584.96
		Total	1,295.87



Marion County

Tax Turnover

Remittance Advice

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

\$5.05

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494908	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
5-Oct-22	TAXTURN/05-OCT-22/1494909	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
5-Oct-22	TAXTURN/05-OCT-22/1494910	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
5-Oct-22	TAXTURN/05-OCT-22/1494911	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.43
5-Oct-22	TAXTURN/05-OCT-22/1494912	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.94
5-Oct-22	TAXTURN/05-OCT-22/1494913	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.39
5-Oct-22	TAXTURN/05-OCT-22/1494914	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1494915	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.55
5-Oct-22	TAXTURN/05-OCT-22/1494916	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.60
5-Oct-22	TAXTURN/05-OCT-22/1494917	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.61
5-Oct-22	TAXTURN/05-OCT-22/1494918	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.63
		Total	5.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,030.47

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496874	22SEP IE UNSEG TAXES	3.05
5-Oct-22	TAXTURN/05-OCT-22/1496875	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.37
5-Oct-22	TAXTURN/05-OCT-22/1496876	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.39
5-Oct-22	TAXTURN/05-OCT-22/1496877	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.40
5-Oct-22	TAXTURN/05-OCT-22/1496878	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.47
5-Oct-22	TAXTURN/05-OCT-22/1496879	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1496880	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.59
5-Oct-22	TAXTURN/05-OCT-22/1496881	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.63
5-Oct-22	TAXTURN/05-OCT-22/1496882	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496883	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1496884	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.71
5-Oct-22	TAXTURN/05-OCT-22/1496885	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.82
5-Oct-22	TAXTURN/05-OCT-22/1496886	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.86
5-Oct-22	TAXTURN/05-OCT-22/1496887	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.22
5-Oct-22	TAXTURN/05-OCT-22/1496888	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	17.50
5-Oct-22	TAXTURN/05-OCT-22/1496889	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.26
5-Oct-22	TAXTURN/05-OCT-22/1496890	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	32.67
5-Oct-22	TAXTURN/05-OCT-22/1496891	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	128.34
5-Oct-22	TAXTURN/05-OCT-22/1496892	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	242.02
5-Oct-22	TAXTURN/05-OCT-22/1496893	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	578.32
		Total	1,030.47



Marion County

Tax Turnover

Remittance Advice

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

\$52.02

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495115	22SEP IE UNSEG TAXES	.26
5-Oct-22	TAXTURN/05-OCT-22/1495116	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.12
5-Oct-22	TAXTURN/05-OCT-22/1495117	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	10.70
5-Oct-22	TAXTURN/05-OCT-22/1495118	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	36.94
		Total	52.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,017.24

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494836	22SEP IE UNSEG TAXES	5.56
5-Oct-22	TAXTURN/05-OCT-22/1494837	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.04
5-Oct-22	TAXTURN/05-OCT-22/1494838	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.36
5-Oct-22	TAXTURN/05-OCT-22/1494839	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.56
5-Oct-22	TAXTURN/05-OCT-22/1494840	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.60
5-Oct-22	TAXTURN/05-OCT-22/1494841	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.67
5-Oct-22	TAXTURN/05-OCT-22/1494842	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.76
5-Oct-22	TAXTURN/05-OCT-22/1494843	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.77
5-Oct-22	TAXTURN/05-OCT-22/1494844	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1494845	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.39
5-Oct-22	TAXTURN/05-OCT-22/1494846	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.47
5-Oct-22	TAXTURN/05-OCT-22/1494847	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	31.86
5-Oct-22	TAXTURN/05-OCT-22/1494848	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.83
5-Oct-22	TAXTURN/05-OCT-22/1494849	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	68.98
5-Oct-22	TAXTURN/05-OCT-22/1494850	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	272.73
5-Oct-22	TAXTURN/05-OCT-22/1494851	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	510.15
5-Oct-22	TAXTURN/05-OCT-22/1494852	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,081.52
		Total	2,017.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$12,095.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495414	22SEP IE UNSEG TAXES	30.86
5-Oct-22	TAXTURN/05-OCT-22/1495415	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.32
5-Oct-22	TAXTURN/05-OCT-22/1495416	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.85
5-Oct-22	TAXTURN/05-OCT-22/1495417	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.21
5-Oct-22	TAXTURN/05-OCT-22/1495418	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.59
5-Oct-22	TAXTURN/05-OCT-22/1495419	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.17
5-Oct-22	TAXTURN/05-OCT-22/1495420	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.42
5-Oct-22	TAXTURN/05-OCT-22/1495421	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.05
5-Oct-22	TAXTURN/05-OCT-22/1495422	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.61
5-Oct-22	TAXTURN/05-OCT-22/1495423	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.03
5-Oct-22	TAXTURN/05-OCT-22/1495424	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.21
5-Oct-22	TAXTURN/05-OCT-22/1495425	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.02
5-Oct-22	TAXTURN/05-OCT-22/1495426	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.66
5-Oct-22	TAXTURN/05-OCT-22/1495427	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	58.00
5-Oct-22	TAXTURN/05-OCT-22/1495428	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	273.67
5-Oct-22	TAXTURN/05-OCT-22/1495429	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	274.62
5-Oct-22	TAXTURN/05-OCT-22/1495430	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	482.20
5-Oct-22	TAXTURN/05-OCT-22/1495431	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,744.96
5-Oct-22	TAXTURN/05-OCT-22/1495432	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,945.03
5-Oct-22	TAXTURN/05-OCT-22/1495433	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	6,146.40
5-Oct-22	TAXTURN/05-OCT-22/1495434	07/22 PRINGLE CREEK URBAN RENEWAL	1.51
		Total	12,095.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$15,834.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496894	22SEP IE UNSEG TAXES	2.24
5-Oct-22	TAXTURN/05-OCT-22/1496895	22SEP IE UNSEG TAXES	41.01
5-Oct-22	TAXTURN/05-OCT-22/1496896	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.49
5-Oct-22	TAXTURN/05-OCT-22/1496897	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.54
5-Oct-22	TAXTURN/05-OCT-22/1496898	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1496899	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.65
5-Oct-22	TAXTURN/05-OCT-22/1496900	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.93
5-Oct-22	TAXTURN/05-OCT-22/1496901	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1496902	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.04
5-Oct-22	TAXTURN/05-OCT-22/1496903	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.18
5-Oct-22	TAXTURN/05-OCT-22/1496904	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.32
5-Oct-22	TAXTURN/05-OCT-22/1496905	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.32
5-Oct-22	TAXTURN/05-OCT-22/1496906	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.38
5-Oct-22	TAXTURN/05-OCT-22/1496907	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.50
5-Oct-22	TAXTURN/05-OCT-22/1496908	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	7.11
5-Oct-22	TAXTURN/05-OCT-22/1496909	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.92
5-Oct-22	TAXTURN/05-OCT-22/1496910	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.28
5-Oct-22	TAXTURN/05-OCT-22/1496911	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	9.70
5-Oct-22	TAXTURN/05-OCT-22/1496912	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.93
5-Oct-22	TAXTURN/05-OCT-22/1496913	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.73
5-Oct-22	TAXTURN/05-OCT-22/1496914	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.11
5-Oct-22	TAXTURN/05-OCT-22/1496915	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.50
5-Oct-22	TAXTURN/05-OCT-22/1496916	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.00
5-Oct-22	TAXTURN/05-OCT-22/1496917	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	16.87
5-Oct-22	TAXTURN/05-OCT-22/1496918	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.87
5-Oct-22	TAXTURN/05-OCT-22/1496919	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	19.44
5-Oct-22	TAXTURN/05-OCT-22/1496920	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	20.56
5-Oct-22	TAXTURN/05-OCT-22/1496921	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	35.34
5-Oct-22	TAXTURN/05-OCT-22/1496922	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	62.03
5-Oct-22	TAXTURN/05-OCT-22/1496923	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	127.45
5-Oct-22	TAXTURN/05-OCT-22/1496924	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	209.36
5-Oct-22	TAXTURN/05-OCT-22/1496925	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	327.51



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1496926	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	330.62
5-Oct-22	TAXTURN/05-OCT-22/1496927	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	448.17
5-Oct-22	TAXTURN/05-OCT-22/1496928	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	577.26
5-Oct-22	TAXTURN/05-OCT-22/1496929	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,106.63
5-Oct-22	TAXTURN/05-OCT-22/1496930	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,577.53
5-Oct-22	TAXTURN/05-OCT-22/1496931	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7,783.49
		Total	15,834.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$7,007.74

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1495350	22SEP IE UNSEG TAXES	1.53
5-Oct-22	TAXTURN/05-OCT-22/1495351	22SEP IE UNSEG TAXES	2.89
5-Oct-22	TAXTURN/05-OCT-22/1495352	22SEP IE UNSEG TAXES	15.05
5-Oct-22	TAXTURN/05-OCT-22/1495353	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.22
5-Oct-22	TAXTURN/05-OCT-22/1495354	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.25
5-Oct-22	TAXTURN/05-OCT-22/1495355	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.34
5-Oct-22	TAXTURN/05-OCT-22/1495356	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.48
5-Oct-22	TAXTURN/05-OCT-22/1495357	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.58
5-Oct-22	TAXTURN/05-OCT-22/1495358	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	.76
5-Oct-22	TAXTURN/05-OCT-22/1495359	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.77
5-Oct-22	TAXTURN/05-OCT-22/1495360	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	.84
5-Oct-22	TAXTURN/05-OCT-22/1495361	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.86
5-Oct-22	TAXTURN/05-OCT-22/1495362	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	.88
5-Oct-22	TAXTURN/05-OCT-22/1495363	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	.94
5-Oct-22	TAXTURN/05-OCT-22/1495364	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	.99
5-Oct-22	TAXTURN/05-OCT-22/1495365	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.42
5-Oct-22	TAXTURN/05-OCT-22/1495366	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	2.55
5-Oct-22	TAXTURN/05-OCT-22/1495367	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.17
5-Oct-22	TAXTURN/05-OCT-22/1495368	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.19
5-Oct-22	TAXTURN/05-OCT-22/1495369	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.26
5-Oct-22	TAXTURN/05-OCT-22/1495370	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	3.40
5-Oct-22	TAXTURN/05-OCT-22/1495371	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	4.73
5-Oct-22	TAXTURN/05-OCT-22/1495372	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.14
5-Oct-22	TAXTURN/05-OCT-22/1495373	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.27
5-Oct-22	TAXTURN/05-OCT-22/1495374	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.43
5-Oct-22	TAXTURN/05-OCT-22/1495375	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.46
5-Oct-22	TAXTURN/05-OCT-22/1495376	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.71
5-Oct-22	TAXTURN/05-OCT-22/1495377	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	6.46
5-Oct-22	TAXTURN/05-OCT-22/1495378	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.76
5-Oct-22	TAXTURN/05-OCT-22/1495379	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	14.49
5-Oct-22	TAXTURN/05-OCT-22/1495380	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	21.87
5-Oct-22	TAXTURN/05-OCT-22/1495381	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	24.21



Marion County

Tax Turnover

Remittance Advice

5-Oct-22	TAXTURN/05-OCT-22/1495382	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	86.53
5-Oct-22	TAXTURN/05-OCT-22/1495383	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	118.56
5-Oct-22	TAXTURN/05-OCT-22/1495384	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	119.42
5-Oct-22	TAXTURN/05-OCT-22/1495385	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	146.39
5-Oct-22	TAXTURN/05-OCT-22/1495386	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	153.46
5-Oct-22	TAXTURN/05-OCT-22/1495387	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	209.03
5-Oct-22	TAXTURN/05-OCT-22/1495388	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	251.33
5-Oct-22	TAXTURN/05-OCT-22/1495389	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	306.58
5-Oct-22	TAXTURN/05-OCT-22/1495390	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	547.18
5-Oct-22	TAXTURN/05-OCT-22/1495391	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	765.93
5-Oct-22	TAXTURN/05-OCT-22/1495392	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,309.27
5-Oct-22	TAXTURN/05-OCT-22/1495393	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	2,838.16
		Total	7,007.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$21,633.85

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1496063	22SEP IE UNSEG TAXES	20.87
5-Oct-22	TAXTURN/05-OCT-22/1496064	22SEP IE UNSEG TAXES	36.32
5-Oct-22	TAXTURN/05-OCT-22/1496065	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	8.16
5-Oct-22	TAXTURN/05-OCT-22/1496066	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	11.43
5-Oct-22	TAXTURN/05-OCT-22/1496067	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	12.26
5-Oct-22	TAXTURN/05-OCT-22/1496068	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	13.70
5-Oct-22	TAXTURN/05-OCT-22/1496069	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.46
5-Oct-22	TAXTURN/05-OCT-22/1496070	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	15.75
5-Oct-22	TAXTURN/05-OCT-22/1496071	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	18.20
5-Oct-22	TAXTURN/05-OCT-22/1496072	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	24.85
5-Oct-22	TAXTURN/05-OCT-22/1496073	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	25.14
5-Oct-22	TAXTURN/05-OCT-22/1496074	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	27.36
5-Oct-22	TAXTURN/05-OCT-22/1496075	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	28.53
5-Oct-22	TAXTURN/05-OCT-22/1496076	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	29.59
5-Oct-22	TAXTURN/05-OCT-22/1496077	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	33.84
5-Oct-22	TAXTURN/05-OCT-22/1496078	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	104.36
5-Oct-22	TAXTURN/05-OCT-22/1496079	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	173.53
5-Oct-22	TAXTURN/05-OCT-22/1496080	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	173.79
5-Oct-22	TAXTURN/05-OCT-22/1496081	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	300.33
5-Oct-22	TAXTURN/05-OCT-22/1496082	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	316.97
5-Oct-22	TAXTURN/05-OCT-22/1496083	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	322.28
5-Oct-22	TAXTURN/05-OCT-22/1496084	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	551.00
5-Oct-22	TAXTURN/05-OCT-22/1496085	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,127.84
5-Oct-22	TAXTURN/05-OCT-22/1496086	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,868.42
5-Oct-22	TAXTURN/05-OCT-22/1496087	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	1,990.24
5-Oct-22	TAXTURN/05-OCT-22/1496088	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,332.84
5-Oct-22	TAXTURN/05-OCT-22/1496089	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	3,998.56
5-Oct-22	TAXTURN/05-OCT-22/1496090	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	7,052.23
		Total	21,633.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,187.27

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-22	TAXTURN/05-OCT-22/1494853	22SEP IE UNSEG TAXES	3.40
5-Oct-22	TAXTURN/05-OCT-22/1494854	2003 TAX TURNOVER #003 DISTRIB ID = 22SEP	.51
5-Oct-22	TAXTURN/05-OCT-22/1494855	2013 TAX TURNOVER #003 DISTRIB ID = 22SEP	.54
5-Oct-22	TAXTURN/05-OCT-22/1494856	2012 TAX TURNOVER #003 DISTRIB ID = 22SEP	.65
5-Oct-22	TAXTURN/05-OCT-22/1494857	2014 TAX TURNOVER #003 DISTRIB ID = 22SEP	.68
5-Oct-22	TAXTURN/05-OCT-22/1494858	2011 TAX TURNOVER #003 DISTRIB ID = 22SEP	.77
5-Oct-22	TAXTURN/05-OCT-22/1494859	2004 TAX TURNOVER #003 DISTRIB ID = 22SEP	.83
5-Oct-22	TAXTURN/05-OCT-22/1494860	2006 TAX TURNOVER #003 DISTRIB ID = 22SEP	.98
5-Oct-22	TAXTURN/05-OCT-22/1494861	2015 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.03
5-Oct-22	TAXTURN/05-OCT-22/1494862	2005 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.13
5-Oct-22	TAXTURN/05-OCT-22/1494863	2009 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.14
5-Oct-22	TAXTURN/05-OCT-22/1494864	2007 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.15
5-Oct-22	TAXTURN/05-OCT-22/1494865	2008 TAX TURNOVER #003 DISTRIB ID = 22SEP	1.36
5-Oct-22	TAXTURN/05-OCT-22/1494866	2010 TAX TURNOVER #003 DISTRIB ID = 22SEP	5.23
5-Oct-22	TAXTURN/05-OCT-22/1494867	2016 TAX TURNOVER #003 DISTRIB ID = 22SEP	23.64
5-Oct-22	TAXTURN/05-OCT-22/1494868	2017 TAX TURNOVER #003 DISTRIB ID = 22SEP	25.07
5-Oct-22	TAXTURN/05-OCT-22/1494869	2018 TAX TURNOVER #003 DISTRIB ID = 22SEP	47.10
5-Oct-22	TAXTURN/05-OCT-22/1494870	2019 TAX TURNOVER #003 DISTRIB ID = 22SEP	172.19
5-Oct-22	TAXTURN/05-OCT-22/1494871	2020 TAX TURNOVER #003 DISTRIB ID = 22SEP	279.94
5-Oct-22	TAXTURN/05-OCT-22/1494872	2021 TAX TURNOVER #003 DISTRIB ID = 22SEP	619.93
		Total	1,187.27



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219

\$0.00

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
306 S WATER
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00