



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,207.54

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568089	0823 IE ON UNSEG TAXES	5.84
4-Oct-23	TAXTURN/04-OCT-23/1568090	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.44
4-Oct-23	TAXTURN/04-OCT-23/1568091	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.37
4-Oct-23	TAXTURN/04-OCT-23/1568092	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.18
4-Oct-23	TAXTURN/04-OCT-23/1568093	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.45
4-Oct-23	TAXTURN/04-OCT-23/1568094	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.51
4-Oct-23	TAXTURN/04-OCT-23/1568095	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	3.25
4-Oct-23	TAXTURN/04-OCT-23/1568096	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	4.95
4-Oct-23	TAXTURN/04-OCT-23/1568097	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	5.32
4-Oct-23	TAXTURN/04-OCT-23/1568098	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	5.60
4-Oct-23	TAXTURN/04-OCT-23/1568099	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	5.96
4-Oct-23	TAXTURN/04-OCT-23/1568100	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	6.42
4-Oct-23	TAXTURN/04-OCT-23/1568101	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	15.84
4-Oct-23	TAXTURN/04-OCT-23/1568102	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	36.72
4-Oct-23	TAXTURN/04-OCT-23/1568103	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	91.50
4-Oct-23	TAXTURN/04-OCT-23/1568104	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	146.86
4-Oct-23	TAXTURN/04-OCT-23/1568105	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	221.09
4-Oct-23	TAXTURN/04-OCT-23/1568106	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	649.24
		Total	1,207.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,329.43

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567408	0823 IE ON UNSEG TAXES	1.26
4-Oct-23	TAXTURN/04-OCT-23/1567409	0823 IE ON UNSEG TAXES	4.95
4-Oct-23	TAXTURN/04-OCT-23/1567410	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.42
4-Oct-23	TAXTURN/04-OCT-23/1567411	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.02
4-Oct-23	TAXTURN/04-OCT-23/1567412	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.67
4-Oct-23	TAXTURN/04-OCT-23/1567413	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.05
4-Oct-23	TAXTURN/04-OCT-23/1567414	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.65
4-Oct-23	TAXTURN/04-OCT-23/1567415	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.85
4-Oct-23	TAXTURN/04-OCT-23/1567416	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.97
4-Oct-23	TAXTURN/04-OCT-23/1567417	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	3.05
4-Oct-23	TAXTURN/04-OCT-23/1567418	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	4.94
4-Oct-23	TAXTURN/04-OCT-23/1567419	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	5.61
4-Oct-23	TAXTURN/04-OCT-23/1567420	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	6.50
4-Oct-23	TAXTURN/04-OCT-23/1567421	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	6.60
4-Oct-23	TAXTURN/04-OCT-23/1567422	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.81
4-Oct-23	TAXTURN/04-OCT-23/1567423	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	7.29
4-Oct-23	TAXTURN/04-OCT-23/1567424	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	11.35
4-Oct-23	TAXTURN/04-OCT-23/1567425	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	13.89
4-Oct-23	TAXTURN/04-OCT-23/1567426	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	26.15
4-Oct-23	TAXTURN/04-OCT-23/1567427	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	31.71
4-Oct-23	TAXTURN/04-OCT-23/1567428	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	39.38
4-Oct-23	TAXTURN/04-OCT-23/1567429	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	66.51
4-Oct-23	TAXTURN/04-OCT-23/1567430	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	78.27
4-Oct-23	TAXTURN/04-OCT-23/1567431	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	124.12
4-Oct-23	TAXTURN/04-OCT-23/1567432	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	139.60
4-Oct-23	TAXTURN/04-OCT-23/1567433	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	187.93
4-Oct-23	TAXTURN/04-OCT-23/1567434	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	549.88
		Total	1,329.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$948.81

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568107	0823 IE ON UNSEG TAXES	2.16
4-Oct-23	TAXTURN/04-OCT-23/1568108	0823 IE ON UNSEG TAXES	2.34
4-Oct-23	TAXTURN/04-OCT-23/1568109	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.45
4-Oct-23	TAXTURN/04-OCT-23/1568110	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.52
4-Oct-23	TAXTURN/04-OCT-23/1568111	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.62
4-Oct-23	TAXTURN/04-OCT-23/1568112	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.81
4-Oct-23	TAXTURN/04-OCT-23/1568113	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.93
4-Oct-23	TAXTURN/04-OCT-23/1568114	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.96
4-Oct-23	TAXTURN/04-OCT-23/1568115	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.14
4-Oct-23	TAXTURN/04-OCT-23/1568116	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.29
4-Oct-23	TAXTURN/04-OCT-23/1568117	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.29
4-Oct-23	TAXTURN/04-OCT-23/1568118	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.29
4-Oct-23	TAXTURN/04-OCT-23/1568119	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.57
4-Oct-23	TAXTURN/04-OCT-23/1568120	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.13
4-Oct-23	TAXTURN/04-OCT-23/1568121	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.43
4-Oct-23	TAXTURN/04-OCT-23/1568122	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.88
4-Oct-23	TAXTURN/04-OCT-23/1568123	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	3.11
4-Oct-23	TAXTURN/04-OCT-23/1568124	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	4.82
4-Oct-23	TAXTURN/04-OCT-23/1568125	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	4.86
4-Oct-23	TAXTURN/04-OCT-23/1568126	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	5.15
4-Oct-23	TAXTURN/04-OCT-23/1568127	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	6.37
4-Oct-23	TAXTURN/04-OCT-23/1568128	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	7.38
4-Oct-23	TAXTURN/04-OCT-23/1568129	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	14.25
4-Oct-23	TAXTURN/04-OCT-23/1568130	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	16.55
4-Oct-23	TAXTURN/04-OCT-23/1568131	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	35.05
4-Oct-23	TAXTURN/04-OCT-23/1568132	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	39.27
4-Oct-23	TAXTURN/04-OCT-23/1568133	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	54.86
4-Oct-23	TAXTURN/04-OCT-23/1568134	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	61.38
4-Oct-23	TAXTURN/04-OCT-23/1568135	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	81.37
4-Oct-23	TAXTURN/04-OCT-23/1568136	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	91.74
4-Oct-23	TAXTURN/04-OCT-23/1568137	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	239.95
4-Oct-23	TAXTURN/04-OCT-23/1568138	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	259.89



Marion County
Tax Turnover
Remittance Advice

		Total	948.81
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$17,439.20

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568486	0823 IE ON UNSEG TAXES	10.51
4-Oct-23	TAXTURN/04-OCT-23/1568487	0823 IE ON UNSEG TAXES	41.49
4-Oct-23	TAXTURN/04-OCT-23/1568488	SCHOOL EXCISE TAX	893.62
4-Oct-23	TAXTURN/04-OCT-23/1568489	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	3.65
4-Oct-23	TAXTURN/04-OCT-23/1568490	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	4.32
4-Oct-23	TAXTURN/04-OCT-23/1568491	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	6.31
4-Oct-23	TAXTURN/04-OCT-23/1568492	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	7.44
4-Oct-23	TAXTURN/04-OCT-23/1568493	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	7.58
4-Oct-23	TAXTURN/04-OCT-23/1568494	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	8.01
4-Oct-23	TAXTURN/04-OCT-23/1568495	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	11.44
4-Oct-23	TAXTURN/04-OCT-23/1568496	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	16.02
4-Oct-23	TAXTURN/04-OCT-23/1568497	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	16.75
4-Oct-23	TAXTURN/04-OCT-23/1568498	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	17.13
4-Oct-23	TAXTURN/04-OCT-23/1568499	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	18.08
4-Oct-23	TAXTURN/04-OCT-23/1568500	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	18.65
4-Oct-23	TAXTURN/04-OCT-23/1568501	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	19.02
4-Oct-23	TAXTURN/04-OCT-23/1568502	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	21.11
4-Oct-23	TAXTURN/04-OCT-23/1568503	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	22.24
4-Oct-23	TAXTURN/04-OCT-23/1568504	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	26.84
4-Oct-23	TAXTURN/04-OCT-23/1568505	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	37.10
4-Oct-23	TAXTURN/04-OCT-23/1568506	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	49.06
4-Oct-23	TAXTURN/04-OCT-23/1568507	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	49.65
4-Oct-23	TAXTURN/04-OCT-23/1568508	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	50.25
4-Oct-23	TAXTURN/04-OCT-23/1568509	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	53.54
4-Oct-23	TAXTURN/04-OCT-23/1568510	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	54.24
4-Oct-23	TAXTURN/04-OCT-23/1568511	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	83.14
4-Oct-23	TAXTURN/04-OCT-23/1568512	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	125.29
4-Oct-23	TAXTURN/04-OCT-23/1568513	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	196.59
4-Oct-23	TAXTURN/04-OCT-23/1568514	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	278.79
4-Oct-23	TAXTURN/04-OCT-23/1568515	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	288.56
4-Oct-23	TAXTURN/04-OCT-23/1568516	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	433.60
4-Oct-23	TAXTURN/04-OCT-23/1568517	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	697.80



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568518	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,098.42
4-Oct-23	TAXTURN/04-OCT-23/1568519	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,194.38
4-Oct-23	TAXTURN/04-OCT-23/1568520	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,646.67
4-Oct-23	TAXTURN/04-OCT-23/1568521	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	4,714.45
4-Oct-23	TAXTURN/04-OCT-23/1568522	SCHOOL EXCISE TAX	4,862.57
4-Oct-23	TAXTURN/04-OCT-23/1568523	SCHOOL EXCISE TAX	354.89
		Total	17,439.20



Marion County Tax Turnover Remittance Advice

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

\$173.22

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568524	0823 IE ON UNSEG TAXES	.25
4-Oct-23	TAXTURN/04-OCT-23/1568525	0823 IE ON UNSEG TAXES	.50
4-Oct-23	TAXTURN/04-OCT-23/1568526	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568527	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568528	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568529	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1568530	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568531	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1568532	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1568533	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1568534	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1568535	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1568536	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1568537	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1568538	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1568539	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.39
4-Oct-23	TAXTURN/04-OCT-23/1568540	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1568541	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.43
4-Oct-23	TAXTURN/04-OCT-23/1568542	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.72
4-Oct-23	TAXTURN/04-OCT-23/1568543	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.73
4-Oct-23	TAXTURN/04-OCT-23/1568544	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.81
4-Oct-23	TAXTURN/04-OCT-23/1568545	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.83
4-Oct-23	TAXTURN/04-OCT-23/1568546	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.94
4-Oct-23	TAXTURN/04-OCT-23/1568547	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.06
4-Oct-23	TAXTURN/04-OCT-23/1568548	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1.54
4-Oct-23	TAXTURN/04-OCT-23/1568549	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	2.05
4-Oct-23	TAXTURN/04-OCT-23/1568550	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4.18
4-Oct-23	TAXTURN/04-OCT-23/1568551	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	4.77
4-Oct-23	TAXTURN/04-OCT-23/1568552	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	8.27
4-Oct-23	TAXTURN/04-OCT-23/1568553	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	9.61
4-Oct-23	TAXTURN/04-OCT-23/1568554	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	11.50
4-Oct-23	TAXTURN/04-OCT-23/1568555	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	14.74



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568556	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	20.63
4-Oct-23	TAXTURN/04-OCT-23/1568557	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	28.71
4-Oct-23	TAXTURN/04-OCT-23/1568558	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	57.31
		Total	173.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$34,231.24

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567748	AUG23 FAIRVIEW URBAN RENEWAL	.04
4-Oct-23	TAXTURN/04-OCT-23/1567749	AUG23 FAIRVIEW URBAN RENEWAL	.08
4-Oct-23	TAXTURN/04-OCT-23/1567750	AUG23 FAIRVIEW URBAN RENEWAL	.28
4-Oct-23	TAXTURN/04-OCT-23/1567751	0823 N RIVER RD URBAN RENEWAL	3.92
4-Oct-23	TAXTURN/04-OCT-23/1567752	0823 IE ON UNSEG TAXES	47.23
4-Oct-23	TAXTURN/04-OCT-23/1567753	0823 IE ON UNSEG TAXES	108.83
4-Oct-23	TAXTURN/04-OCT-23/1567754	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	13.65
4-Oct-23	TAXTURN/04-OCT-23/1567755	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	14.60
4-Oct-23	TAXTURN/04-OCT-23/1567756	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	15.86
4-Oct-23	TAXTURN/04-OCT-23/1567757	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	18.13
4-Oct-23	TAXTURN/04-OCT-23/1567758	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	19.08
4-Oct-23	TAXTURN/04-OCT-23/1567759	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	32.99
4-Oct-23	TAXTURN/04-OCT-23/1567760	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	35.15
4-Oct-23	TAXTURN/04-OCT-23/1567761	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	40.97
4-Oct-23	TAXTURN/04-OCT-23/1567762	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	48.93
4-Oct-23	TAXTURN/04-OCT-23/1567763	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	60.51
4-Oct-23	TAXTURN/04-OCT-23/1567764	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	69.78
4-Oct-23	TAXTURN/04-OCT-23/1567765	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	73.35
4-Oct-23	TAXTURN/04-OCT-23/1567766	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	74.51
4-Oct-23	TAXTURN/04-OCT-23/1567767	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	77.29
4-Oct-23	TAXTURN/04-OCT-23/1567768	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	153.78
4-Oct-23	TAXTURN/04-OCT-23/1567769	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	159.47
4-Oct-23	TAXTURN/04-OCT-23/1567770	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	165.73
4-Oct-23	TAXTURN/04-OCT-23/1567771	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	166.41
4-Oct-23	TAXTURN/04-OCT-23/1567772	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	167.32
4-Oct-23	TAXTURN/04-OCT-23/1567773	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	182.88
4-Oct-23	TAXTURN/04-OCT-23/1567774	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	351.82
4-Oct-23	TAXTURN/04-OCT-23/1567775	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	356.24
4-Oct-23	TAXTURN/04-OCT-23/1567776	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	787.63
4-Oct-23	TAXTURN/04-OCT-23/1567777	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	834.63
4-Oct-23	TAXTURN/04-OCT-23/1567778	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,273.16
4-Oct-23	TAXTURN/04-OCT-23/1567779	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,919.57



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567780	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1,922.52
4-Oct-23	TAXTURN/04-OCT-23/1567781	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2,962.94
4-Oct-23	TAXTURN/04-OCT-23/1567782	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	4,337.04
4-Oct-23	TAXTURN/04-OCT-23/1567783	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	5,367.39
4-Oct-23	TAXTURN/04-OCT-23/1567784	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	12,367.53
		Total	34,231.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,974.20

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567785	AUG23 FAIRVIEW URBAN RENEWAL	.02
4-Oct-23	TAXTURN/04-OCT-23/1567786	0823 N RIVER RD URBAN RENEWAL	.51
4-Oct-23	TAXTURN/04-OCT-23/1567787	0823 IE ON UNSEG TAXES	14.28
4-Oct-23	TAXTURN/04-OCT-23/1567788	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	1.26
4-Oct-23	TAXTURN/04-OCT-23/1567789	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	3.55
4-Oct-23	TAXTURN/04-OCT-23/1567790	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	5.73
4-Oct-23	TAXTURN/04-OCT-23/1567791	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	6.45
4-Oct-23	TAXTURN/04-OCT-23/1567792	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	6.69
4-Oct-23	TAXTURN/04-OCT-23/1567793	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	8.57
4-Oct-23	TAXTURN/04-OCT-23/1567794	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	14.88
4-Oct-23	TAXTURN/04-OCT-23/1567795	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	14.90
4-Oct-23	TAXTURN/04-OCT-23/1567796	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	14.94
4-Oct-23	TAXTURN/04-OCT-23/1567797	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	16.39
4-Oct-23	TAXTURN/04-OCT-23/1567798	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	16.81
4-Oct-23	TAXTURN/04-OCT-23/1567799	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	41.77
4-Oct-23	TAXTURN/04-OCT-23/1567800	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	93.16
4-Oct-23	TAXTURN/04-OCT-23/1567801	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	228.67
4-Oct-23	TAXTURN/04-OCT-23/1567802	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	359.87
4-Oct-23	TAXTURN/04-OCT-23/1567803	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	538.29
4-Oct-23	TAXTURN/04-OCT-23/1567804	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,587.46
		Total	2,974.20



Marion County

Tax Turnover

Remittance Advice

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

\$171.76

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568377	0823 IE ON UNSEG TAXES	.14
4-Oct-23	TAXTURN/04-OCT-23/1568378	0823 IE ON UNSEG TAXES	.71
4-Oct-23	TAXTURN/04-OCT-23/1568379	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568380	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568381	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568382	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568383	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568384	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1568385	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1568386	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1568387	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1568388	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1568389	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.36
4-Oct-23	TAXTURN/04-OCT-23/1568390	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.42
4-Oct-23	TAXTURN/04-OCT-23/1568391	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.43
4-Oct-23	TAXTURN/04-OCT-23/1568392	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.46
4-Oct-23	TAXTURN/04-OCT-23/1568393	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.46
4-Oct-23	TAXTURN/04-OCT-23/1568394	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.49
4-Oct-23	TAXTURN/04-OCT-23/1568395	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.55
4-Oct-23	TAXTURN/04-OCT-23/1568396	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.79
4-Oct-23	TAXTURN/04-OCT-23/1568397	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.81
4-Oct-23	TAXTURN/04-OCT-23/1568398	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.83
4-Oct-23	TAXTURN/04-OCT-23/1568399	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.88
4-Oct-23	TAXTURN/04-OCT-23/1568400	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.90
4-Oct-23	TAXTURN/04-OCT-23/1568401	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.38
4-Oct-23	TAXTURN/04-OCT-23/1568402	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	2.03
4-Oct-23	TAXTURN/04-OCT-23/1568403	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	3.31
4-Oct-23	TAXTURN/04-OCT-23/1568404	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	3.72
4-Oct-23	TAXTURN/04-OCT-23/1568405	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	4.74
4-Oct-23	TAXTURN/04-OCT-23/1568406	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	10.75
4-Oct-23	TAXTURN/04-OCT-23/1568407	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	15.98
4-Oct-23	TAXTURN/04-OCT-23/1568408	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	16.40



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568409	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	24.66
4-Oct-23	TAXTURN/04-OCT-23/1568410	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	79.02
		Total	171.76



Marion County

Tax Turnover

Remittance Advice

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

\$129.16

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566408	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	16.31
4-Oct-23	TAXTURN/04-OCT-23/1566409	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	22.39
4-Oct-23	TAXTURN/04-OCT-23/1566410	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	68.97
4-Oct-23	TAXTURN/04-OCT-23/1567470	0823 IE ON UNSEG TAXES	.62
4-Oct-23	TAXTURN/04-OCT-23/1567471	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1567472	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1567473	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1567474	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1567475	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.30
4-Oct-23	TAXTURN/04-OCT-23/1567476	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1567477	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.68
4-Oct-23	TAXTURN/04-OCT-23/1567478	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.71
4-Oct-23	TAXTURN/04-OCT-23/1567479	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.73
4-Oct-23	TAXTURN/04-OCT-23/1567480	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.74
4-Oct-23	TAXTURN/04-OCT-23/1567481	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.75
4-Oct-23	TAXTURN/04-OCT-23/1567482	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.79
4-Oct-23	TAXTURN/04-OCT-23/1567483	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4.04
4-Oct-23	TAXTURN/04-OCT-23/1567484	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	9.92
		Total	129.16



Marion County

Tax Turnover

Remittance Advice

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

\$20.11

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567503	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.59
4-Oct-23	TAXTURN/04-OCT-23/1567504	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.56
4-Oct-23	TAXTURN/04-OCT-23/1567505	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.66
4-Oct-23	TAXTURN/04-OCT-23/1567506	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	3.70
4-Oct-23	TAXTURN/04-OCT-23/1567507	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	4.04
4-Oct-23	TAXTURN/04-OCT-23/1567508	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	4.25
4-Oct-23	TAXTURN/04-OCT-23/1567509	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	4.31
		Total	20.11



Marion County

Tax Turnover

Remittance Advice

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

\$107.84

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566411	0823 IE ON UNSEG TAXES	.19
4-Oct-23	TAXTURN/04-OCT-23/1566412	0823 IE ON UNSEG TAXES	.30
4-Oct-23	TAXTURN/04-OCT-23/1566413	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1566414	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1566415	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1566416	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1566417	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1566418	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1566419	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.14
4-Oct-23	TAXTURN/04-OCT-23/1566420	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1566421	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1566422	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1566423	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.23
4-Oct-23	TAXTURN/04-OCT-23/1566424	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1566425	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1566426	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.27
4-Oct-23	TAXTURN/04-OCT-23/1566427	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1566428	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1566429	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1566430	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1566431	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.41
4-Oct-23	TAXTURN/04-OCT-23/1566432	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.44
4-Oct-23	TAXTURN/04-OCT-23/1566433	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.45
4-Oct-23	TAXTURN/04-OCT-23/1566434	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.72
4-Oct-23	TAXTURN/04-OCT-23/1566435	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.10
4-Oct-23	TAXTURN/04-OCT-23/1566436	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1.57
4-Oct-23	TAXTURN/04-OCT-23/1566437	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	2.42
4-Oct-23	TAXTURN/04-OCT-23/1566438	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	3.87
4-Oct-23	TAXTURN/04-OCT-23/1566439	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	5.98
4-Oct-23	TAXTURN/04-OCT-23/1566440	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	6.13
4-Oct-23	TAXTURN/04-OCT-23/1566441	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	6.49
4-Oct-23	TAXTURN/04-OCT-23/1566442	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	9.48



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566443	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	10.03
4-Oct-23	TAXTURN/04-OCT-23/1566444	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	21.45
4-Oct-23	TAXTURN/04-OCT-23/1566445	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	33.19
		Total	107.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,153.16

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568429	0823 IE ON UNSEG TAXES	5.64
4-Oct-23	TAXTURN/04-OCT-23/1568430	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.44
4-Oct-23	TAXTURN/04-OCT-23/1568431	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.18
4-Oct-23	TAXTURN/04-OCT-23/1568432	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.76
4-Oct-23	TAXTURN/04-OCT-23/1568433	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.00
4-Oct-23	TAXTURN/04-OCT-23/1568434	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.32
4-Oct-23	TAXTURN/04-OCT-23/1568435	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	3.13
4-Oct-23	TAXTURN/04-OCT-23/1568436	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	5.18
4-Oct-23	TAXTURN/04-OCT-23/1568437	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	5.73
4-Oct-23	TAXTURN/04-OCT-23/1568438	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	5.77
4-Oct-23	TAXTURN/04-OCT-23/1568439	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	5.86
4-Oct-23	TAXTURN/04-OCT-23/1568440	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	6.31
4-Oct-23	TAXTURN/04-OCT-23/1568441	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	15.46
4-Oct-23	TAXTURN/04-OCT-23/1568442	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	35.21
4-Oct-23	TAXTURN/04-OCT-23/1568443	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	87.72
4-Oct-23	TAXTURN/04-OCT-23/1568444	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	139.88
4-Oct-23	TAXTURN/04-OCT-23/1568445	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	202.85
4-Oct-23	TAXTURN/04-OCT-23/1568446	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	626.72
		Total	1,153.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$7,313.53

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568559	SCHOOL EXCISE TAX	423.14
4-Oct-23	TAXTURN/04-OCT-23/1568560	SCHOOL EXCISE TAX	420.41
4-Oct-23	TAXTURN/04-OCT-23/1568561	0823 IE ON UNSEG TAXES	19.55
4-Oct-23	TAXTURN/04-OCT-23/1568562	SCHOOL EXCISE TAX	352.16
4-Oct-23	TAXTURN/04-OCT-23/1568563	SCHOOL EXCISE TAX	1,931.45
4-Oct-23	TAXTURN/04-OCT-23/1568564	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	3.08
4-Oct-23	TAXTURN/04-OCT-23/1568565	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	5.47
4-Oct-23	TAXTURN/04-OCT-23/1568566	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	8.97
4-Oct-23	TAXTURN/04-OCT-23/1568567	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	10.20
4-Oct-23	TAXTURN/04-OCT-23/1568568	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	10.91
4-Oct-23	TAXTURN/04-OCT-23/1568569	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	12.92
4-Oct-23	TAXTURN/04-OCT-23/1568570	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	24.64
4-Oct-23	TAXTURN/04-OCT-23/1568571	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	25.42
4-Oct-23	TAXTURN/04-OCT-23/1568572	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	26.69
4-Oct-23	TAXTURN/04-OCT-23/1568573	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	27.84
4-Oct-23	TAXTURN/04-OCT-23/1568574	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	30.57
4-Oct-23	TAXTURN/04-OCT-23/1568575	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	58.84
4-Oct-23	TAXTURN/04-OCT-23/1568576	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	129.06
4-Oct-23	TAXTURN/04-OCT-23/1568577	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	326.82
4-Oct-23	TAXTURN/04-OCT-23/1568578	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	500.94
4-Oct-23	TAXTURN/04-OCT-23/1568579	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	742.61
4-Oct-23	TAXTURN/04-OCT-23/1568580	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,221.84
		Total	7,313.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,333.44

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568447	0823 IE ON UNSEG TAXES	6.44
4-Oct-23	TAXTURN/04-OCT-23/1568448	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.45
4-Oct-23	TAXTURN/04-OCT-23/1568449	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.49
4-Oct-23	TAXTURN/04-OCT-23/1568450	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.36
4-Oct-23	TAXTURN/04-OCT-23/1568451	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.75
4-Oct-23	TAXTURN/04-OCT-23/1568452	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.80
4-Oct-23	TAXTURN/04-OCT-23/1568453	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	3.54
4-Oct-23	TAXTURN/04-OCT-23/1568454	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	5.84
4-Oct-23	TAXTURN/04-OCT-23/1568455	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	5.93
4-Oct-23	TAXTURN/04-OCT-23/1568456	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.29
4-Oct-23	TAXTURN/04-OCT-23/1568457	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	6.57
4-Oct-23	TAXTURN/04-OCT-23/1568458	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	6.97
4-Oct-23	TAXTURN/04-OCT-23/1568459	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	18.28
4-Oct-23	TAXTURN/04-OCT-23/1568460	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	41.83
4-Oct-23	TAXTURN/04-OCT-23/1568461	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	100.82
4-Oct-23	TAXTURN/04-OCT-23/1568462	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	160.01
4-Oct-23	TAXTURN/04-OCT-23/1568463	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	245.52
4-Oct-23	TAXTURN/04-OCT-23/1568464	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	715.55
		Total	1,333.44



Marion County

Tax Turnover

Remittance Advice

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

\$870.41

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566446	0823 IE ON UNSEG TAXES	.47
4-Oct-23	TAXTURN/04-OCT-23/1566447	0823 IE ON UNSEG TAXES	1.80
4-Oct-23	TAXTURN/04-OCT-23/1566448	0823 IE ON UNSEG TAXES	2.22
4-Oct-23	TAXTURN/04-OCT-23/1566449	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1566450	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1566451	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1566452	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1566453	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1566454	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1566455	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.43
4-Oct-23	TAXTURN/04-OCT-23/1566456	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.47
4-Oct-23	TAXTURN/04-OCT-23/1566457	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.50
4-Oct-23	TAXTURN/04-OCT-23/1566458	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.53
4-Oct-23	TAXTURN/04-OCT-23/1566459	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.53
4-Oct-23	TAXTURN/04-OCT-23/1566460	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.70
4-Oct-23	TAXTURN/04-OCT-23/1566461	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.89
4-Oct-23	TAXTURN/04-OCT-23/1566462	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.01
4-Oct-23	TAXTURN/04-OCT-23/1566463	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.03
4-Oct-23	TAXTURN/04-OCT-23/1566464	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.05
4-Oct-23	TAXTURN/04-OCT-23/1566465	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.88
4-Oct-23	TAXTURN/04-OCT-23/1566466	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.04
4-Oct-23	TAXTURN/04-OCT-23/1566467	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	2.34
4-Oct-23	TAXTURN/04-OCT-23/1566468	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.36
4-Oct-23	TAXTURN/04-OCT-23/1566469	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	2.38
4-Oct-23	TAXTURN/04-OCT-23/1566470	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	2.54
4-Oct-23	TAXTURN/04-OCT-23/1566471	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4.00
4-Oct-23	TAXTURN/04-OCT-23/1566472	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	5.27
4-Oct-23	TAXTURN/04-OCT-23/1566473	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	9.38
4-Oct-23	TAXTURN/04-OCT-23/1566474	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	11.92
4-Oct-23	TAXTURN/04-OCT-23/1566475	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	14.43
4-Oct-23	TAXTURN/04-OCT-23/1566476	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	15.36
4-Oct-23	TAXTURN/04-OCT-23/1566477	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	28.85



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566478	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	45.51
4-Oct-23	TAXTURN/04-OCT-23/1566479	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	51.68
4-Oct-23	TAXTURN/04-OCT-23/1566480	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	56.04
4-Oct-23	TAXTURN/04-OCT-23/1566481	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	69.14
4-Oct-23	TAXTURN/04-OCT-23/1566482	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	85.11
4-Oct-23	TAXTURN/04-OCT-23/1566483	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	200.43
4-Oct-23	TAXTURN/04-OCT-23/1566484	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	246.73
		Total	870.41



Marion County

Tax Turnover

Remittance Advice

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

\$19.32

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568465	0823 IE ON UNSEG TAXES	.09
4-Oct-23	TAXTURN/04-OCT-23/1568466	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1568467	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1568468	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568469	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568470	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568471	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568472	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568473	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568474	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568475	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1568476	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1568477	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1568478	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.57
4-Oct-23	TAXTURN/04-OCT-23/1568479	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.45
4-Oct-23	TAXTURN/04-OCT-23/1568480	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2.41
4-Oct-23	TAXTURN/04-OCT-23/1568481	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	3.49
4-Oct-23	TAXTURN/04-OCT-23/1568482	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	10.26
		Total	19.32



Marion County

Tax Turnover

Remittance Advice

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

\$169.51

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566485	0823 IE ON UNSEG TAXES	.22
4-Oct-23	TAXTURN/04-OCT-23/1566486	0823 IE ON UNSEG TAXES	.54
4-Oct-23	TAXTURN/04-OCT-23/1566487	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1566488	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1566489	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1566490	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1566491	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1566492	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1566493	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1566494	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1566495	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.46
4-Oct-23	TAXTURN/04-OCT-23/1566496	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.70
4-Oct-23	TAXTURN/04-OCT-23/1566497	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.71
4-Oct-23	TAXTURN/04-OCT-23/1566498	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.77
4-Oct-23	TAXTURN/04-OCT-23/1566499	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.80
4-Oct-23	TAXTURN/04-OCT-23/1566500	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.89
4-Oct-23	TAXTURN/04-OCT-23/1566501	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.90
4-Oct-23	TAXTURN/04-OCT-23/1566502	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1.96
4-Oct-23	TAXTURN/04-OCT-23/1566503	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	2.20
4-Oct-23	TAXTURN/04-OCT-23/1566504	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4.79
4-Oct-23	TAXTURN/04-OCT-23/1566505	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	4.84
4-Oct-23	TAXTURN/04-OCT-23/1566506	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	7.45
4-Oct-23	TAXTURN/04-OCT-23/1566507	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	7.71
4-Oct-23	TAXTURN/04-OCT-23/1566508	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	11.83
4-Oct-23	TAXTURN/04-OCT-23/1566509	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	18.19
4-Oct-23	TAXTURN/04-OCT-23/1566510	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	18.80
4-Oct-23	TAXTURN/04-OCT-23/1566511	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	24.37
4-Oct-23	TAXTURN/04-OCT-23/1566512	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	59.47
		Total	169.51



Marion County

Tax Turnover

Remittance Advice

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

\$512.72

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568157	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.04
4-Oct-23	TAXTURN/04-OCT-23/1568158	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.16
4-Oct-23	TAXTURN/04-OCT-23/1568159	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.19
4-Oct-23	TAXTURN/04-OCT-23/1568160	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.51
4-Oct-23	TAXTURN/04-OCT-23/1568161	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	2.46
4-Oct-23	TAXTURN/04-OCT-23/1568162	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	2.63
4-Oct-23	TAXTURN/04-OCT-23/1568163	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.66
4-Oct-23	TAXTURN/04-OCT-23/1568164	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	2.84
4-Oct-23	TAXTURN/04-OCT-23/1568165	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.95
4-Oct-23	TAXTURN/04-OCT-23/1568166	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	7.38
4-Oct-23	TAXTURN/04-OCT-23/1568167	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	16.30
4-Oct-23	TAXTURN/04-OCT-23/1568168	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	39.63
4-Oct-23	TAXTURN/04-OCT-23/1568169	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	61.67
4-Oct-23	TAXTURN/04-OCT-23/1568170	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	93.30
4-Oct-23	TAXTURN/04-OCT-23/1568171	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	272.70
4-Oct-23	TAXTURN/04-OCT-23/1568483	0823 IE ON UNSEG TAXES	2.45
4-Oct-23	TAXTURN/04-OCT-23/1568484	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1568485	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.64
		Total	512.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,125.89

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566513	0823 IE ON UNSEG TAXES	1.31
4-Oct-23	TAXTURN/04-OCT-23/1566514	0823 IE ON UNSEG TAXES	4.14
4-Oct-23	TAXTURN/04-OCT-23/1566515	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1566516	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.36
4-Oct-23	TAXTURN/04-OCT-23/1566517	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1566518	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.93
4-Oct-23	TAXTURN/04-OCT-23/1566519	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.07
4-Oct-23	TAXTURN/04-OCT-23/1566520	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.73
4-Oct-23	TAXTURN/04-OCT-23/1566521	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.75
4-Oct-23	TAXTURN/04-OCT-23/1566522	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.77
4-Oct-23	TAXTURN/04-OCT-23/1566523	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1.92
4-Oct-23	TAXTURN/04-OCT-23/1566524	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.93
4-Oct-23	TAXTURN/04-OCT-23/1566525	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.00
4-Oct-23	TAXTURN/04-OCT-23/1566526	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	2.05
4-Oct-23	TAXTURN/04-OCT-23/1566527	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.53
4-Oct-23	TAXTURN/04-OCT-23/1566528	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	4.29
4-Oct-23	TAXTURN/04-OCT-23/1566529	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	4.35
4-Oct-23	TAXTURN/04-OCT-23/1566530	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	4.46
4-Oct-23	TAXTURN/04-OCT-23/1566531	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	4.79
4-Oct-23	TAXTURN/04-OCT-23/1566532	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	4.97
4-Oct-23	TAXTURN/04-OCT-23/1566533	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	12.39
4-Oct-23	TAXTURN/04-OCT-23/1566534	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	21.15
4-Oct-23	TAXTURN/04-OCT-23/1566535	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	27.20
4-Oct-23	TAXTURN/04-OCT-23/1566536	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	33.40
4-Oct-23	TAXTURN/04-OCT-23/1566537	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	50.01
4-Oct-23	TAXTURN/04-OCT-23/1566538	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	66.55
4-Oct-23	TAXTURN/04-OCT-23/1566539	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	105.10
4-Oct-23	TAXTURN/04-OCT-23/1566540	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	146.11
4-Oct-23	TAXTURN/04-OCT-23/1566541	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	157.37
4-Oct-23	TAXTURN/04-OCT-23/1566542	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	459.71
		Total	1,125.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$5,953.32

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568581	0823 IE ON UNSEG TAXES	4.36
4-Oct-23	TAXTURN/04-OCT-23/1568582	0823 IE ON UNSEG TAXES	15.10
4-Oct-23	TAXTURN/04-OCT-23/1568583	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	2.25
4-Oct-23	TAXTURN/04-OCT-23/1568584	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	4.70
4-Oct-23	TAXTURN/04-OCT-23/1568585	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	7.70
4-Oct-23	TAXTURN/04-OCT-23/1568586	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	8.60
4-Oct-23	TAXTURN/04-OCT-23/1568587	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	9.18
4-Oct-23	TAXTURN/04-OCT-23/1568588	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	10.82
4-Oct-23	TAXTURN/04-OCT-23/1568589	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	15.17
4-Oct-23	TAXTURN/04-OCT-23/1568590	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	20.27
4-Oct-23	TAXTURN/04-OCT-23/1568591	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	20.64
4-Oct-23	TAXTURN/04-OCT-23/1568592	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	20.72
4-Oct-23	TAXTURN/04-OCT-23/1568593	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	21.64
4-Oct-23	TAXTURN/04-OCT-23/1568594	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	22.56
4-Oct-23	TAXTURN/04-OCT-23/1568595	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	34.37
4-Oct-23	TAXTURN/04-OCT-23/1568596	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	50.22
4-Oct-23	TAXTURN/04-OCT-23/1568597	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	81.28
4-Oct-23	TAXTURN/04-OCT-23/1568598	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	110.21
4-Oct-23	TAXTURN/04-OCT-23/1568599	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	119.03
4-Oct-23	TAXTURN/04-OCT-23/1568600	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	172.60
4-Oct-23	TAXTURN/04-OCT-23/1568601	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	268.70
4-Oct-23	TAXTURN/04-OCT-23/1568602	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	414.86
4-Oct-23	TAXTURN/04-OCT-23/1568603	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	495.79
4-Oct-23	TAXTURN/04-OCT-23/1568604	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	607.61
4-Oct-23	TAXTURN/04-OCT-23/1568605	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,716.01
4-Oct-23	TAXTURN/04-OCT-23/1568606	SCHOOL EXCISE TAX	1,698.93
		Total	5,953.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$8,223.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567053	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1567054	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1567055	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1567056	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1567057	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1567058	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1567059	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1567060	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1567061	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1567062	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1567063	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.23
4-Oct-23	TAXTURN/04-OCT-23/1567064	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.25
4-Oct-23	TAXTURN/04-OCT-23/1567065	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.25
4-Oct-23	TAXTURN/04-OCT-23/1567066	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1567067	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1567068	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1567069	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1567070	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1567071	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1567072	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.38
4-Oct-23	TAXTURN/04-OCT-23/1567073	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.43
4-Oct-23	TAXTURN/04-OCT-23/1567074	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.43
4-Oct-23	TAXTURN/04-OCT-23/1567075	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.44
4-Oct-23	TAXTURN/04-OCT-23/1567076	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.48
4-Oct-23	TAXTURN/04-OCT-23/1567077	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.50
4-Oct-23	TAXTURN/04-OCT-23/1567078	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.60
4-Oct-23	TAXTURN/04-OCT-23/1567079	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.61
4-Oct-23	TAXTURN/04-OCT-23/1567080	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.69
4-Oct-23	TAXTURN/04-OCT-23/1567081	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.72
4-Oct-23	TAXTURN/04-OCT-23/1567082	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.74
4-Oct-23	TAXTURN/04-OCT-23/1567083	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.80
4-Oct-23	TAXTURN/04-OCT-23/1567084	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.81



Marion County

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Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567085	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.83
4-Oct-23	TAXTURN/04-OCT-23/1567086	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	.90
4-Oct-23	TAXTURN/04-OCT-23/1567087	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	.92
4-Oct-23	TAXTURN/04-OCT-23/1567088	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.00
4-Oct-23	TAXTURN/04-OCT-23/1567089	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.02
4-Oct-23	TAXTURN/04-OCT-23/1567090	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.03
4-Oct-23	TAXTURN/04-OCT-23/1567091	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.06
4-Oct-23	TAXTURN/04-OCT-23/1567092	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1.09
4-Oct-23	TAXTURN/04-OCT-23/1567093	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.22
4-Oct-23	TAXTURN/04-OCT-23/1567094	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.23
4-Oct-23	TAXTURN/04-OCT-23/1567095	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.26
4-Oct-23	TAXTURN/04-OCT-23/1567096	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.28
4-Oct-23	TAXTURN/04-OCT-23/1567097	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.34
4-Oct-23	TAXTURN/04-OCT-23/1567098	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.37
4-Oct-23	TAXTURN/04-OCT-23/1567099	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.53
4-Oct-23	TAXTURN/04-OCT-23/1567100	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.56
4-Oct-23	TAXTURN/04-OCT-23/1567101	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.59
4-Oct-23	TAXTURN/04-OCT-23/1567102	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.65
4-Oct-23	TAXTURN/04-OCT-23/1567103	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.74
4-Oct-23	TAXTURN/04-OCT-23/1567104	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.76
4-Oct-23	TAXTURN/04-OCT-23/1567105	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.83
4-Oct-23	TAXTURN/04-OCT-23/1567106	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.85
4-Oct-23	TAXTURN/04-OCT-23/1567107	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.27
4-Oct-23	TAXTURN/04-OCT-23/1567108	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.29
4-Oct-23	TAXTURN/04-OCT-23/1567109	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.36
4-Oct-23	TAXTURN/04-OCT-23/1567110	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2.40
4-Oct-23	TAXTURN/04-OCT-23/1567111	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	2.51
4-Oct-23	TAXTURN/04-OCT-23/1567112	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2.64
4-Oct-23	TAXTURN/04-OCT-23/1567113	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	2.94
4-Oct-23	TAXTURN/04-OCT-23/1567114	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.99
4-Oct-23	TAXTURN/04-OCT-23/1567115	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	3.62
4-Oct-23	TAXTURN/04-OCT-23/1567116	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	3.67
4-Oct-23	TAXTURN/04-OCT-23/1567117	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	3.75
4-Oct-23	TAXTURN/04-OCT-23/1567118	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	3.76
4-Oct-23	TAXTURN/04-OCT-23/1567119	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	4.37
4-Oct-23	TAXTURN/04-OCT-23/1567120	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	4.93
4-Oct-23	TAXTURN/04-OCT-23/1567121	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	5.05
4-Oct-23	TAXTURN/04-OCT-23/1567122	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	5.15
4-Oct-23	TAXTURN/04-OCT-23/1567123	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	5.22
4-Oct-23	TAXTURN/04-OCT-23/1567124	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	6.31



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Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567125	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	6.41
4-Oct-23	TAXTURN/04-OCT-23/1567126	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	6.77
4-Oct-23	TAXTURN/04-OCT-23/1567127	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	8.39
4-Oct-23	TAXTURN/04-OCT-23/1567128	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	9.46
4-Oct-23	TAXTURN/04-OCT-23/1567129	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	10.71
4-Oct-23	TAXTURN/04-OCT-23/1567130	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	14.70
4-Oct-23	TAXTURN/04-OCT-23/1567131	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	15.30
4-Oct-23	TAXTURN/04-OCT-23/1567132	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	16.17
4-Oct-23	TAXTURN/04-OCT-23/1567133	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	17.15
4-Oct-23	TAXTURN/04-OCT-23/1567134	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	23.73
4-Oct-23	TAXTURN/04-OCT-23/1567135	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	35.95
4-Oct-23	TAXTURN/04-OCT-23/1567136	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	36.18
4-Oct-23	TAXTURN/04-OCT-23/1567137	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	36.20
4-Oct-23	TAXTURN/04-OCT-23/1567138	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	39.23
4-Oct-23	TAXTURN/04-OCT-23/1567139	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	46.49
4-Oct-23	TAXTURN/04-OCT-23/1567140	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	117.18
4-Oct-23	TAXTURN/04-OCT-23/1567141	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	261.09
4-Oct-23	TAXTURN/04-OCT-23/1567142	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	634.39
4-Oct-23	TAXTURN/04-OCT-23/1567143	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	988.87
4-Oct-23	TAXTURN/04-OCT-23/1567144	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,468.24
4-Oct-23	TAXTURN/04-OCT-23/1567145	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	4,258.94
4-Oct-23	TAXTURN/04-OCT-23/1568172	0823 N RIVER RD URBAN RENEWAL	13.07
4-Oct-23	TAXTURN/04-OCT-23/1568173	0823 IE ON UNSEG TAXES	.03
4-Oct-23	TAXTURN/04-OCT-23/1568174	0823 IE ON UNSEG TAXES	.03
4-Oct-23	TAXTURN/04-OCT-23/1568175	0823 IE ON UNSEG TAXES	.04
4-Oct-23	TAXTURN/04-OCT-23/1568176	0823 IE ON UNSEG TAXES	.04
4-Oct-23	TAXTURN/04-OCT-23/1568177	0823 IE ON UNSEG TAXES	.05
4-Oct-23	TAXTURN/04-OCT-23/1568178	0823 IE ON UNSEG TAXES	.05
4-Oct-23	TAXTURN/04-OCT-23/1568179	0823 IE ON UNSEG TAXES	.06
4-Oct-23	TAXTURN/04-OCT-23/1568180	0823 IE ON UNSEG TAXES	.06
4-Oct-23	TAXTURN/04-OCT-23/1568181	0823 IE ON UNSEG TAXES	.06
4-Oct-23	TAXTURN/04-OCT-23/1568182	0823 IE ON UNSEG TAXES	.08
4-Oct-23	TAXTURN/04-OCT-23/1568183	0823 IE ON UNSEG TAXES	.10
4-Oct-23	TAXTURN/04-OCT-23/1568184	0823 IE ON UNSEG TAXES	.13
4-Oct-23	TAXTURN/04-OCT-23/1568185	0823 IE ON UNSEG TAXES	38.32
4-Oct-23	TAXTURN/04-OCT-23/1568186	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1568187	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1568188	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1568189	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1568190	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.01



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4-Oct-23	TAXTURN/04-OCT-23/1568231	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1568232	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1568233	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1568234	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1568235	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1568236	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1568237	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568238	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568239	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568240	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568241	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568242	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568243	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568244	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568245	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568246	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568247	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568248	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568249	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568250	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568251	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568252	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568253	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568254	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568255	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1568256	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568257	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568258	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568259	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568260	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568261	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568262	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568263	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568264	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568265	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568266	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568267	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568268	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568269	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568270	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.05



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Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568271	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568272	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568273	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568274	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568275	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568276	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568277	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568278	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568279	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568280	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568281	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568282	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568283	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568284	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568285	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568286	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568287	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568288	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1568289	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568290	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568291	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568292	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568293	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568294	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568295	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568296	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568297	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568298	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568299	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568300	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568301	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568302	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568303	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568304	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568305	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568306	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568307	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568308	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1568309	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568310	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.07



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Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568311	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568312	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568313	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568314	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568315	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568316	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568317	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568318	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1568319	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568320	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568321	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568322	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568323	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568324	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568325	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568326	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568327	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1568328	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568329	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568330	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568331	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568332	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568333	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568334	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568335	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568336	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1568337	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568338	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568339	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568340	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568341	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568342	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568343	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1568344	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568345	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568346	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568347	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1568348	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1568349	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1568350	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.12



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568351	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1568352	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568353	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568354	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568355	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568356	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568357	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568358	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568359	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568360	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1568361	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.14
4-Oct-23	TAXTURN/04-OCT-23/1568362	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.14
4-Oct-23	TAXTURN/04-OCT-23/1568363	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.14
4-Oct-23	TAXTURN/04-OCT-23/1568364	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568365	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568366	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568367	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568368	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568369	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1568370	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1568371	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1568372	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1568373	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1568374	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1568375	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1568376	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
		Total	8,223.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$7,162.86

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566543	0823 N RIVER RD URBAN RENEWAL	.72
4-Oct-23	TAXTURN/04-OCT-23/1566544	0823 N RIVER RD URBAN RENEWAL	9.54
4-Oct-23	TAXTURN/04-OCT-23/1566545	0823 IE ON UNSEG TAXES	2.25
4-Oct-23	TAXTURN/04-OCT-23/1566546	0823 IE ON UNSEG TAXES	9.72
4-Oct-23	TAXTURN/04-OCT-23/1566547	0823 IE ON UNSEG TAXES	22.27
4-Oct-23	TAXTURN/04-OCT-23/1566548	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.36
4-Oct-23	TAXTURN/04-OCT-23/1566549	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	2.02
4-Oct-23	TAXTURN/04-OCT-23/1566550	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.39
4-Oct-23	TAXTURN/04-OCT-23/1566551	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	2.50
4-Oct-23	TAXTURN/04-OCT-23/1566552	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.72
4-Oct-23	TAXTURN/04-OCT-23/1566553	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.85
4-Oct-23	TAXTURN/04-OCT-23/1566554	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	5.90
4-Oct-23	TAXTURN/04-OCT-23/1566555	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	6.02
4-Oct-23	TAXTURN/04-OCT-23/1566556	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	6.30
4-Oct-23	TAXTURN/04-OCT-23/1566557	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.37
4-Oct-23	TAXTURN/04-OCT-23/1566558	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	6.81
4-Oct-23	TAXTURN/04-OCT-23/1566559	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	6.94
4-Oct-23	TAXTURN/04-OCT-23/1566560	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	9.63
4-Oct-23	TAXTURN/04-OCT-23/1566561	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	10.19
4-Oct-23	TAXTURN/04-OCT-23/1566562	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	10.83
4-Oct-23	TAXTURN/04-OCT-23/1566563	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	11.81
4-Oct-23	TAXTURN/04-OCT-23/1566564	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	13.81
4-Oct-23	TAXTURN/04-OCT-23/1566565	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	14.71
4-Oct-23	TAXTURN/04-OCT-23/1566566	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	22.79
4-Oct-23	TAXTURN/04-OCT-23/1566567	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	22.92
4-Oct-23	TAXTURN/04-OCT-23/1566568	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	22.98
4-Oct-23	TAXTURN/04-OCT-23/1566569	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	23.21
4-Oct-23	TAXTURN/04-OCT-23/1566570	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	24.97
4-Oct-23	TAXTURN/04-OCT-23/1566571	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	29.11
4-Oct-23	TAXTURN/04-OCT-23/1566572	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	29.73
4-Oct-23	TAXTURN/04-OCT-23/1566573	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	62.65
4-Oct-23	TAXTURN/04-OCT-23/1566574	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	66.37



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566575	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	68.17
4-Oct-23	TAXTURN/04-OCT-23/1566576	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	80.52
4-Oct-23	TAXTURN/04-OCT-23/1566577	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	152.15
4-Oct-23	TAXTURN/04-OCT-23/1566578	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	161.25
4-Oct-23	TAXTURN/04-OCT-23/1566579	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	250.55
4-Oct-23	TAXTURN/04-OCT-23/1566580	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	250.91
4-Oct-23	TAXTURN/04-OCT-23/1566581	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	369.66
4-Oct-23	TAXTURN/04-OCT-23/1566582	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	372.60
4-Oct-23	TAXTURN/04-OCT-23/1566583	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	575.23
4-Oct-23	TAXTURN/04-OCT-23/1566584	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	854.20
4-Oct-23	TAXTURN/04-OCT-23/1566585	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,079.78
4-Oct-23	TAXTURN/04-OCT-23/1566586	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,475.45
		Total	7,162.86



Marion County

Tax Turnover

Remittance Advice

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

\$202.16

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567544	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	2.59
4-Oct-23	TAXTURN/04-OCT-23/1567602	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	3.68
4-Oct-23	TAXTURN/04-OCT-23/1567603	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	4.07
4-Oct-23	TAXTURN/04-OCT-23/1567604	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	6.01
4-Oct-23	TAXTURN/04-OCT-23/1567605	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	18.50
4-Oct-23	TAXTURN/04-OCT-23/1567606	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	37.99
4-Oct-23	TAXTURN/04-OCT-23/1567607	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	41.27
4-Oct-23	TAXTURN/04-OCT-23/1567608	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	41.33
4-Oct-23	TAXTURN/04-OCT-23/1567609	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	46.72
		Total	202.16



Marion County Tax Turnover Remittance Advice

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

\$74.76

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566626	0823 IE ON UNSEG TAXES	.32
4-Oct-23	TAXTURN/04-OCT-23/1566627	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1566628	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1566629	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1566630	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.23
4-Oct-23	TAXTURN/04-OCT-23/1566631	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.24
4-Oct-23	TAXTURN/04-OCT-23/1566632	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1566633	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.53
4-Oct-23	TAXTURN/04-OCT-23/1566634	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.53
4-Oct-23	TAXTURN/04-OCT-23/1566635	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.54
4-Oct-23	TAXTURN/04-OCT-23/1566636	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.59
4-Oct-23	TAXTURN/04-OCT-23/1566637	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.60
4-Oct-23	TAXTURN/04-OCT-23/1566638	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.32
4-Oct-23	TAXTURN/04-OCT-23/1566639	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	2.91
4-Oct-23	TAXTURN/04-OCT-23/1566640	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	7.13
4-Oct-23	TAXTURN/04-OCT-23/1566641	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	11.09
4-Oct-23	TAXTURN/04-OCT-23/1566642	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	11.64
4-Oct-23	TAXTURN/04-OCT-23/1566643	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	36.43
		Total	74.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$12,140.72

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566587	0823 IE ON UNSEG TAXES	13.33
4-Oct-23	TAXTURN/04-OCT-23/1566588	0823 IE ON UNSEG TAXES	43.02
4-Oct-23	TAXTURN/04-OCT-23/1566589	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.69
4-Oct-23	TAXTURN/04-OCT-23/1566590	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.78
4-Oct-23	TAXTURN/04-OCT-23/1566591	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.88
4-Oct-23	TAXTURN/04-OCT-23/1566592	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.73
4-Oct-23	TAXTURN/04-OCT-23/1566593	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.99
4-Oct-23	TAXTURN/04-OCT-23/1566594	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	3.09
4-Oct-23	TAXTURN/04-OCT-23/1566595	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	3.14
4-Oct-23	TAXTURN/04-OCT-23/1566596	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	3.19
4-Oct-23	TAXTURN/04-OCT-23/1566597	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	3.91
4-Oct-23	TAXTURN/04-OCT-23/1566598	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	3.95
4-Oct-23	TAXTURN/04-OCT-23/1566599	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	3.97
4-Oct-23	TAXTURN/04-OCT-23/1566600	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	4.30
4-Oct-23	TAXTURN/04-OCT-23/1566601	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	4.33
4-Oct-23	TAXTURN/04-OCT-23/1566602	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	5.45
4-Oct-23	TAXTURN/04-OCT-23/1566603	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	7.15
4-Oct-23	TAXTURN/04-OCT-23/1566604	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	7.91
4-Oct-23	TAXTURN/04-OCT-23/1566605	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	8.66
4-Oct-23	TAXTURN/04-OCT-23/1566606	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	9.09
4-Oct-23	TAXTURN/04-OCT-23/1566607	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	9.81
4-Oct-23	TAXTURN/04-OCT-23/1566608	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	11.12
4-Oct-23	TAXTURN/04-OCT-23/1566609	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	17.92
4-Oct-23	TAXTURN/04-OCT-23/1566610	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	20.29
4-Oct-23	TAXTURN/04-OCT-23/1566611	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	20.33
4-Oct-23	TAXTURN/04-OCT-23/1566612	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	21.14
4-Oct-23	TAXTURN/04-OCT-23/1566613	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	26.34
4-Oct-23	TAXTURN/04-OCT-23/1566614	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	43.91
4-Oct-23	TAXTURN/04-OCT-23/1566615	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	47.26
4-Oct-23	TAXTURN/04-OCT-23/1566616	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	47.69
4-Oct-23	TAXTURN/04-OCT-23/1566617	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	51.54
4-Oct-23	TAXTURN/04-OCT-23/1566618	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	52.00



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566619	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	58.11
4-Oct-23	TAXTURN/04-OCT-23/1566620	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	58.22
4-Oct-23	TAXTURN/04-OCT-23/1566621	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	105.51
4-Oct-23	TAXTURN/04-OCT-23/1566622	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	105.99
4-Oct-23	TAXTURN/04-OCT-23/1566623	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	127.95
4-Oct-23	TAXTURN/04-OCT-23/1566624	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	176.50
4-Oct-23	TAXTURN/04-OCT-23/1566625	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	259.76
4-Oct-23	TAXTURN/04-OCT-23/1566700	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	278.14
4-Oct-23	TAXTURN/04-OCT-23/1566701	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	284.32
4-Oct-23	TAXTURN/04-OCT-23/1566702	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	504.46
4-Oct-23	TAXTURN/04-OCT-23/1566703	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	696.77
4-Oct-23	TAXTURN/04-OCT-23/1566704	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,089.24
4-Oct-23	TAXTURN/04-OCT-23/1566705	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,481.19
4-Oct-23	TAXTURN/04-OCT-23/1566706	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,628.39
4-Oct-23	TAXTURN/04-OCT-23/1566707	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	4,781.26
		Total	12,140.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$1,741.69

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567823	AUG23 FAIRVIEW URBAN RENEWAL	.02
4-Oct-23	TAXTURN/04-OCT-23/1567824	0823 N RIVER RD URBAN RENEWAL	.31
4-Oct-23	TAXTURN/04-OCT-23/1567825	0823 IE ON UNSEG TAXES	8.40
4-Oct-23	TAXTURN/04-OCT-23/1567826	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	2.08
4-Oct-23	TAXTURN/04-OCT-23/1567827	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	3.36
4-Oct-23	TAXTURN/04-OCT-23/1567828	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	3.80
4-Oct-23	TAXTURN/04-OCT-23/1567829	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	3.93
4-Oct-23	TAXTURN/04-OCT-23/1567830	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	5.05
4-Oct-23	TAXTURN/04-OCT-23/1567831	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	8.74
4-Oct-23	TAXTURN/04-OCT-23/1567832	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	8.77
4-Oct-23	TAXTURN/04-OCT-23/1567833	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	8.80
4-Oct-23	TAXTURN/04-OCT-23/1567834	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	9.65
4-Oct-23	TAXTURN/04-OCT-23/1567835	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	9.92
4-Oct-23	TAXTURN/04-OCT-23/1567836	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	24.63
4-Oct-23	TAXTURN/04-OCT-23/1567837	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	46.27
4-Oct-23	TAXTURN/04-OCT-23/1567838	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	134.67
4-Oct-23	TAXTURN/04-OCT-23/1567839	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	212.21
4-Oct-23	TAXTURN/04-OCT-23/1567840	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	317.02
4-Oct-23	TAXTURN/04-OCT-23/1567841	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	934.06
		Total	1,741.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,285.95

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567510	0823 IE ON UNSEG TAXES	6.58
4-Oct-23	TAXTURN/04-OCT-23/1567511	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.89
4-Oct-23	TAXTURN/04-OCT-23/1567512	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.26
4-Oct-23	TAXTURN/04-OCT-23/1567513	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.52
4-Oct-23	TAXTURN/04-OCT-23/1567514	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.60
4-Oct-23	TAXTURN/04-OCT-23/1567515	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.91
4-Oct-23	TAXTURN/04-OCT-23/1567516	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.97
4-Oct-23	TAXTURN/04-OCT-23/1567517	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.65
4-Oct-23	TAXTURN/04-OCT-23/1567518	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	3.34
4-Oct-23	TAXTURN/04-OCT-23/1567519	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	4.25
4-Oct-23	TAXTURN/04-OCT-23/1567520	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	4.52
4-Oct-23	TAXTURN/04-OCT-23/1567521	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	14.11
4-Oct-23	TAXTURN/04-OCT-23/1567522	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	33.29
4-Oct-23	TAXTURN/04-OCT-23/1567523	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	89.66
4-Oct-23	TAXTURN/04-OCT-23/1567524	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	146.76
4-Oct-23	TAXTURN/04-OCT-23/1567525	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	240.17
4-Oct-23	TAXTURN/04-OCT-23/1567526	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	731.47
		Total	1,285.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$65.34

#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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567880	0823 IE ON UNSEG TAXES	.30
4-Oct-23	TAXTURN/04-OCT-23/1567881	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1567882	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1567883	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1567884	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1567885	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1567886	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.27
4-Oct-23	TAXTURN/04-OCT-23/1567887	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1567888	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1567889	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.41
4-Oct-23	TAXTURN/04-OCT-23/1567890	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.42
4-Oct-23	TAXTURN/04-OCT-23/1567891	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.44
4-Oct-23	TAXTURN/04-OCT-23/1567892	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.32
4-Oct-23	TAXTURN/04-OCT-23/1567893	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	2.33
4-Oct-23	TAXTURN/04-OCT-23/1567894	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	5.20
4-Oct-23	TAXTURN/04-OCT-23/1567895	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	7.87
4-Oct-23	TAXTURN/04-OCT-23/1567896	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	11.84
4-Oct-23	TAXTURN/04-OCT-23/1567897	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	33.69
		Total	65.34



Marion County

Tax Turnover

Remittance Advice

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

\$132.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567146	0823 IE ON UNSEG TAXES	.64
4-Oct-23	TAXTURN/04-OCT-23/1567147	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1567148	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1567149	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1567150	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.30
4-Oct-23	TAXTURN/04-OCT-23/1567151	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1567152	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.36
4-Oct-23	TAXTURN/04-OCT-23/1567153	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.68
4-Oct-23	TAXTURN/04-OCT-23/1567154	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.72
4-Oct-23	TAXTURN/04-OCT-23/1567155	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.72
4-Oct-23	TAXTURN/04-OCT-23/1567156	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.74
4-Oct-23	TAXTURN/04-OCT-23/1567157	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.79
4-Oct-23	TAXTURN/04-OCT-23/1567158	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.83
4-Oct-23	TAXTURN/04-OCT-23/1567159	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4.12
4-Oct-23	TAXTURN/04-OCT-23/1567160	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	10.19
4-Oct-23	TAXTURN/04-OCT-23/1567161	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	16.10
4-Oct-23	TAXTURN/04-OCT-23/1567162	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	22.48
4-Oct-23	TAXTURN/04-OCT-23/1567163	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	71.67
		Total	132.12



Marion County Tax Turnover Remittance Advice

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

\$81.27

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566708	0823 IE ON UNSEG TAXES	.07
4-Oct-23	TAXTURN/04-OCT-23/1566709	0823 IE ON UNSEG TAXES	.31
4-Oct-23	TAXTURN/04-OCT-23/1566710	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1566711	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1566712	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1566713	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1566714	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1566715	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1566716	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.09
4-Oct-23	TAXTURN/04-OCT-23/1566717	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.14
4-Oct-23	TAXTURN/04-OCT-23/1566718	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1566719	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1566720	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.16
4-Oct-23	TAXTURN/04-OCT-23/1566721	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1566722	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1566723	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1566724	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1566725	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1566726	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.23
4-Oct-23	TAXTURN/04-OCT-23/1566727	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1566728	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1566729	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.37
4-Oct-23	TAXTURN/04-OCT-23/1566730	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.41
4-Oct-23	TAXTURN/04-OCT-23/1566731	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.41
4-Oct-23	TAXTURN/04-OCT-23/1566732	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.53
4-Oct-23	TAXTURN/04-OCT-23/1566733	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.04
4-Oct-23	TAXTURN/04-OCT-23/1566734	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.29
4-Oct-23	TAXTURN/04-OCT-23/1566735	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2.03
4-Oct-23	TAXTURN/04-OCT-23/1566736	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	2.28
4-Oct-23	TAXTURN/04-OCT-23/1566737	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.48
4-Oct-23	TAXTURN/04-OCT-23/1566738	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	5.63
4-Oct-23	TAXTURN/04-OCT-23/1566739	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	7.83



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566740	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	8.85
4-Oct-23	TAXTURN/04-OCT-23/1566741	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	10.77
4-Oct-23	TAXTURN/04-OCT-23/1566742	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	34.08
		Total	81.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,829.53

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567527	0823 IE ON UNSEG TAXES	8.88
4-Oct-23	TAXTURN/04-OCT-23/1567528	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1567529	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1567530	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.78
4-Oct-23	TAXTURN/04-OCT-23/1567531	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.31
4-Oct-23	TAXTURN/04-OCT-23/1567532	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.27
4-Oct-23	TAXTURN/04-OCT-23/1567533	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.83
4-Oct-23	TAXTURN/04-OCT-23/1567534	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.99
4-Oct-23	TAXTURN/04-OCT-23/1567535	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	3.19
4-Oct-23	TAXTURN/04-OCT-23/1567536	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	6.27
4-Oct-23	TAXTURN/04-OCT-23/1567537	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.31
4-Oct-23	TAXTURN/04-OCT-23/1567538	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	15.71
4-Oct-23	TAXTURN/04-OCT-23/1567539	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	42.02
4-Oct-23	TAXTURN/04-OCT-23/1567540	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	181.52
4-Oct-23	TAXTURN/04-OCT-23/1567541	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	193.97
4-Oct-23	TAXTURN/04-OCT-23/1567542	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	374.68
4-Oct-23	TAXTURN/04-OCT-23/1567543	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	986.52
		Total	1,829.53



Marion County

Tax Turnover

Remittance Advice

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

\$24.02

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566743	0823 IE ON UNSEG TAXES	.11
4-Oct-23	TAXTURN/04-OCT-23/1566744	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1566745	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1566746	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1566747	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1566748	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1566749	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.06
4-Oct-23	TAXTURN/04-OCT-23/1566750	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1566751	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1566752	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1566753	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1566754	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1566755	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.15
4-Oct-23	TAXTURN/04-OCT-23/1566756	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1566757	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1566758	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1566759	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1566760	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1566761	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.65
4-Oct-23	TAXTURN/04-OCT-23/1566762	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.58
4-Oct-23	TAXTURN/04-OCT-23/1566763	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2.64
4-Oct-23	TAXTURN/04-OCT-23/1566764	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	4.76
4-Oct-23	TAXTURN/04-OCT-23/1566765	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	12.21
		Total	24.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,299.65

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567164	0823 IE ON UNSEG TAXES	6.32
4-Oct-23	TAXTURN/04-OCT-23/1567165	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.52
4-Oct-23	TAXTURN/04-OCT-23/1567166	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.54
4-Oct-23	TAXTURN/04-OCT-23/1567167	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.49
4-Oct-23	TAXTURN/04-OCT-23/1567168	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.83
4-Oct-23	TAXTURN/04-OCT-23/1567169	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.91
4-Oct-23	TAXTURN/04-OCT-23/1567170	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	3.55
4-Oct-23	TAXTURN/04-OCT-23/1567171	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	6.23
4-Oct-23	TAXTURN/04-OCT-23/1567172	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	6.39
4-Oct-23	TAXTURN/04-OCT-23/1567173	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.53
4-Oct-23	TAXTURN/04-OCT-23/1567174	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	7.04
4-Oct-23	TAXTURN/04-OCT-23/1567175	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	7.17
4-Oct-23	TAXTURN/04-OCT-23/1567176	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	17.40
4-Oct-23	TAXTURN/04-OCT-23/1567177	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	39.34
4-Oct-23	TAXTURN/04-OCT-23/1567178	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	96.60
4-Oct-23	TAXTURN/04-OCT-23/1567179	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	156.59
4-Oct-23	TAXTURN/04-OCT-23/1567180	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	233.47
4-Oct-23	TAXTURN/04-OCT-23/1567181	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	702.73
		Total	1,299.65



Marion County Tax Turnover Remittance Advice

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

\$703.96

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566766	0823 IE ON UNSEG TAXES	.63
4-Oct-23	TAXTURN/04-OCT-23/1566767	0823 IE ON UNSEG TAXES	2.74
4-Oct-23	TAXTURN/04-OCT-23/1566768	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1566769	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.25
4-Oct-23	TAXTURN/04-OCT-23/1566770	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.44
4-Oct-23	TAXTURN/04-OCT-23/1566771	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.52
4-Oct-23	TAXTURN/04-OCT-23/1566772	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.69
4-Oct-23	TAXTURN/04-OCT-23/1566773	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.11
4-Oct-23	TAXTURN/04-OCT-23/1566774	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.11
4-Oct-23	TAXTURN/04-OCT-23/1566775	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.23
4-Oct-23	TAXTURN/04-OCT-23/1566776	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.28
4-Oct-23	TAXTURN/04-OCT-23/1566777	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.58
4-Oct-23	TAXTURN/04-OCT-23/1566778	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	2.41
4-Oct-23	TAXTURN/04-OCT-23/1566779	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	2.83
4-Oct-23	TAXTURN/04-OCT-23/1566780	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	2.83
4-Oct-23	TAXTURN/04-OCT-23/1566781	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.86
4-Oct-23	TAXTURN/04-OCT-23/1566782	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	3.16
4-Oct-23	TAXTURN/04-OCT-23/1566783	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	3.17
4-Oct-23	TAXTURN/04-OCT-23/1566784	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	5.25
4-Oct-23	TAXTURN/04-OCT-23/1566785	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	7.80
4-Oct-23	TAXTURN/04-OCT-23/1566786	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	11.69
4-Oct-23	TAXTURN/04-OCT-23/1566787	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	17.42
4-Oct-23	TAXTURN/04-OCT-23/1566788	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	19.81
4-Oct-23	TAXTURN/04-OCT-23/1566789	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	25.22
4-Oct-23	TAXTURN/04-OCT-23/1566790	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	42.67
4-Oct-23	TAXTURN/04-OCT-23/1566791	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	67.99
4-Oct-23	TAXTURN/04-OCT-23/1566792	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	69.61
4-Oct-23	TAXTURN/04-OCT-23/1566793	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	103.41
4-Oct-23	TAXTURN/04-OCT-23/1566794	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	304.07
		Total	703.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,174.89

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568607	0823 IE ON UNSEG TAXES	5.54
4-Oct-23	TAXTURN/04-OCT-23/1568608	0823 IE ON UNSEG TAXES	8.85
4-Oct-23	TAXTURN/04-OCT-23/1568609	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.47
4-Oct-23	TAXTURN/04-OCT-23/1568610	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	2.03
4-Oct-23	TAXTURN/04-OCT-23/1568611	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.66
4-Oct-23	TAXTURN/04-OCT-23/1568612	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	4.06
4-Oct-23	TAXTURN/04-OCT-23/1568613	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	4.48
4-Oct-23	TAXTURN/04-OCT-23/1568614	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	5.97
4-Oct-23	TAXTURN/04-OCT-23/1568615	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	6.47
4-Oct-23	TAXTURN/04-OCT-23/1568616	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	7.46
4-Oct-23	TAXTURN/04-OCT-23/1568617	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	8.65
4-Oct-23	TAXTURN/04-OCT-23/1568618	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	18.62
4-Oct-23	TAXTURN/04-OCT-23/1568619	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	18.98
4-Oct-23	TAXTURN/04-OCT-23/1568620	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	19.11
4-Oct-23	TAXTURN/04-OCT-23/1568621	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	19.55
4-Oct-23	TAXTURN/04-OCT-23/1568622	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	20.36
4-Oct-23	TAXTURN/04-OCT-23/1568623	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	20.37
4-Oct-23	TAXTURN/04-OCT-23/1568624	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	27.65
4-Oct-23	TAXTURN/04-OCT-23/1568625	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	43.54
4-Oct-23	TAXTURN/04-OCT-23/1568626	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	61.50
4-Oct-23	TAXTURN/04-OCT-23/1568627	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	101.05
4-Oct-23	TAXTURN/04-OCT-23/1568628	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	149.59
4-Oct-23	TAXTURN/04-OCT-23/1568629	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	166.41
4-Oct-23	TAXTURN/04-OCT-23/1568630	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	231.22
4-Oct-23	TAXTURN/04-OCT-23/1568631	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	236.42
4-Oct-23	TAXTURN/04-OCT-23/1568632	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	348.71
4-Oct-23	TAXTURN/04-OCT-23/1568633	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	629.46
4-Oct-23	TAXTURN/04-OCT-23/1568634	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,005.71
		Total	3,174.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,829.63

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567610	0823 IE ON UNSEG TAXES	23.67
4-Oct-23	TAXTURN/04-OCT-23/1567611	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	3.83
4-Oct-23	TAXTURN/04-OCT-23/1567612	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	5.28
4-Oct-23	TAXTURN/04-OCT-23/1567613	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	7.75
4-Oct-23	TAXTURN/04-OCT-23/1567614	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	10.45
4-Oct-23	TAXTURN/04-OCT-23/1567615	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	10.50
4-Oct-23	TAXTURN/04-OCT-23/1567616	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	11.16
4-Oct-23	TAXTURN/04-OCT-23/1567617	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	16.49
4-Oct-23	TAXTURN/04-OCT-23/1567618	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	17.56
4-Oct-23	TAXTURN/04-OCT-23/1567619	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	21.89
4-Oct-23	TAXTURN/04-OCT-23/1567620	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	23.37
4-Oct-23	TAXTURN/04-OCT-23/1567621	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	30.10
4-Oct-23	TAXTURN/04-OCT-23/1567622	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	56.24
4-Oct-23	TAXTURN/04-OCT-23/1567623	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	153.36
4-Oct-23	TAXTURN/04-OCT-23/1567624	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	366.20
4-Oct-23	TAXTURN/04-OCT-23/1567625	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	583.83
4-Oct-23	TAXTURN/04-OCT-23/1567626	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	857.56
4-Oct-23	TAXTURN/04-OCT-23/1567627	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,630.39
		Total	4,829.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$8,529.84

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568635	0823 IE ON UNSEG TAXES	13.03
4-Oct-23	TAXTURN/04-OCT-23/1568636	0823 IE ON UNSEG TAXES	26.37
4-Oct-23	TAXTURN/04-OCT-23/1568637	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	4.37
4-Oct-23	TAXTURN/04-OCT-23/1568638	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	10.66
4-Oct-23	TAXTURN/04-OCT-23/1568639	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	17.58
4-Oct-23	TAXTURN/04-OCT-23/1568640	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	19.46
4-Oct-23	TAXTURN/04-OCT-23/1568641	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	19.56
4-Oct-23	TAXTURN/04-OCT-23/1568642	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	24.92
4-Oct-23	TAXTURN/04-OCT-23/1568643	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	44.20
4-Oct-23	TAXTURN/04-OCT-23/1568644	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	44.82
4-Oct-23	TAXTURN/04-OCT-23/1568645	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	45.72
4-Oct-23	TAXTURN/04-OCT-23/1568646	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	48.72
4-Oct-23	TAXTURN/04-OCT-23/1568647	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	49.93
4-Oct-23	TAXTURN/04-OCT-23/1568648	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	95.59
4-Oct-23	TAXTURN/04-OCT-23/1568649	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	113.82
4-Oct-23	TAXTURN/04-OCT-23/1568650	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	184.92
4-Oct-23	TAXTURN/04-OCT-23/1568651	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	235.23
4-Oct-23	TAXTURN/04-OCT-23/1568652	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	345.88
4-Oct-23	TAXTURN/04-OCT-23/1568653	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	452.21
4-Oct-23	TAXTURN/04-OCT-23/1568654	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	495.62
4-Oct-23	TAXTURN/04-OCT-23/1568655	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	706.38
4-Oct-23	TAXTURN/04-OCT-23/1568656	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,053.39
4-Oct-23	TAXTURN/04-OCT-23/1568657	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,480.95
4-Oct-23	TAXTURN/04-OCT-23/1568658	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,996.51
		Total	8,529.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$9,609.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568659	0823 IE ON UNSEG TAXES	8.35
4-Oct-23	TAXTURN/04-OCT-23/1568660	0823 IE ON UNSEG TAXES	35.66
4-Oct-23	TAXTURN/04-OCT-23/1568661	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	2.89
4-Oct-23	TAXTURN/04-OCT-23/1568662	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	4.45
4-Oct-23	TAXTURN/04-OCT-23/1568663	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	5.73
4-Oct-23	TAXTURN/04-OCT-23/1568664	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	6.66
4-Oct-23	TAXTURN/04-OCT-23/1568665	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	10.75
4-Oct-23	TAXTURN/04-OCT-23/1568666	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	12.54
4-Oct-23	TAXTURN/04-OCT-23/1568667	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	17.48
4-Oct-23	TAXTURN/04-OCT-23/1568668	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	22.84
4-Oct-23	TAXTURN/04-OCT-23/1568669	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	24.29
4-Oct-23	TAXTURN/04-OCT-23/1568670	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	24.60
4-Oct-23	TAXTURN/04-OCT-23/1568671	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	30.39
4-Oct-23	TAXTURN/04-OCT-23/1568672	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	49.13
4-Oct-23	TAXTURN/04-OCT-23/1568673	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	54.89
4-Oct-23	TAXTURN/04-OCT-23/1568674	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	60.18
4-Oct-23	TAXTURN/04-OCT-23/1568675	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	63.58
4-Oct-23	TAXTURN/04-OCT-23/1568676	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	64.97
4-Oct-23	TAXTURN/04-OCT-23/1568677	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	66.78
4-Oct-23	TAXTURN/04-OCT-23/1568678	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	112.64
4-Oct-23	TAXTURN/04-OCT-23/1568679	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	144.31
4-Oct-23	TAXTURN/04-OCT-23/1568680	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	227.35
4-Oct-23	TAXTURN/04-OCT-23/1568681	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	253.64
4-Oct-23	TAXTURN/04-OCT-23/1568682	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	326.84
4-Oct-23	TAXTURN/04-OCT-23/1568683	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	619.91
4-Oct-23	TAXTURN/04-OCT-23/1568684	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	948.95
4-Oct-23	TAXTURN/04-OCT-23/1568685	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	962.10
4-Oct-23	TAXTURN/04-OCT-23/1568686	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,394.99
4-Oct-23	TAXTURN/04-OCT-23/1568687	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	4,052.29
		Total	9,609.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$350.12

#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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567898	0823 IE ON UNSEG TAXES	.46
4-Oct-23	TAXTURN/04-OCT-23/1567899	0823 IE ON UNSEG TAXES	1.08
4-Oct-23	TAXTURN/04-OCT-23/1567900	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1567901	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1567902	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1567903	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1567904	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1567905	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.36
4-Oct-23	TAXTURN/04-OCT-23/1567906	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1567907	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.50
4-Oct-23	TAXTURN/04-OCT-23/1567908	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.61
4-Oct-23	TAXTURN/04-OCT-23/1567909	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.65
4-Oct-23	TAXTURN/04-OCT-23/1567910	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.73
4-Oct-23	TAXTURN/04-OCT-23/1567911	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.79
4-Oct-23	TAXTURN/04-OCT-23/1567912	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.80
4-Oct-23	TAXTURN/04-OCT-23/1567913	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.81
4-Oct-23	TAXTURN/04-OCT-23/1567914	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.92
4-Oct-23	TAXTURN/04-OCT-23/1567915	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.29
4-Oct-23	TAXTURN/04-OCT-23/1567916	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1.40
4-Oct-23	TAXTURN/04-OCT-23/1567917	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	1.44
4-Oct-23	TAXTURN/04-OCT-23/1567918	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.61
4-Oct-23	TAXTURN/04-OCT-23/1567919	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.63
4-Oct-23	TAXTURN/04-OCT-23/1567920	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.64
4-Oct-23	TAXTURN/04-OCT-23/1567921	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.88
4-Oct-23	TAXTURN/04-OCT-23/1567922	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	3.76
4-Oct-23	TAXTURN/04-OCT-23/1567923	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	3.99
4-Oct-23	TAXTURN/04-OCT-23/1567924	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	7.55
4-Oct-23	TAXTURN/04-OCT-23/1567925	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	9.53
4-Oct-23	TAXTURN/04-OCT-23/1567926	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	14.50
4-Oct-23	TAXTURN/04-OCT-23/1567927	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	17.66
4-Oct-23	TAXTURN/04-OCT-23/1567928	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	22.30



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567929	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	28.78
4-Oct-23	TAXTURN/04-OCT-23/1567930	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	49.75
4-Oct-23	TAXTURN/04-OCT-23/1567931	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	51.59
4-Oct-23	TAXTURN/04-OCT-23/1567932	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	120.41
		Total	350.12



Marion County

Tax Turnover

Remittance Advice

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

\$68.36

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566795	0823 IE ON UNSEG TAXES	.02
4-Oct-23	TAXTURN/04-OCT-23/1566796	0823 IE ON UNSEG TAXES	.03
4-Oct-23	TAXTURN/04-OCT-23/1566797	0823 IE ON UNSEG TAXES	.27
4-Oct-23	TAXTURN/04-OCT-23/1566798	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1566799	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1566800	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1566801	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1566802	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1566803	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1566804	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.05
4-Oct-23	TAXTURN/04-OCT-23/1566805	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1566806	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1566807	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1566808	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1566809	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1566810	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1566811	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1566812	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1566813	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1566814	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1566815	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1566816	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.24
4-Oct-23	TAXTURN/04-OCT-23/1566817	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1566818	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.30
4-Oct-23	TAXTURN/04-OCT-23/1566819	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1566820	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.33
4-Oct-23	TAXTURN/04-OCT-23/1566821	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.34
4-Oct-23	TAXTURN/04-OCT-23/1566822	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.38
4-Oct-23	TAXTURN/04-OCT-23/1566823	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	.53
4-Oct-23	TAXTURN/04-OCT-23/1566824	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	.55
4-Oct-23	TAXTURN/04-OCT-23/1566825	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	.73
4-Oct-23	TAXTURN/04-OCT-23/1566826	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.86



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566827	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	.90
4-Oct-23	TAXTURN/04-OCT-23/1566828	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1.30
4-Oct-23	TAXTURN/04-OCT-23/1566829	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1.78
4-Oct-23	TAXTURN/04-OCT-23/1566830	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2.04
4-Oct-23	TAXTURN/04-OCT-23/1566831	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	3.80
4-Oct-23	TAXTURN/04-OCT-23/1566832	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	4.41
4-Oct-23	TAXTURN/04-OCT-23/1566833	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	7.04
4-Oct-23	TAXTURN/04-OCT-23/1566834	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	10.38
4-Oct-23	TAXTURN/04-OCT-23/1566835	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	30.05
		Total	68.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,799.57

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567628	0823 IE ON UNSEG TAXES	22.51
4-Oct-23	TAXTURN/04-OCT-23/1567629	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	3.39
4-Oct-23	TAXTURN/04-OCT-23/1567630	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	6.70
4-Oct-23	TAXTURN/04-OCT-23/1567631	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	11.19
4-Oct-23	TAXTURN/04-OCT-23/1567632	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	13.03
4-Oct-23	TAXTURN/04-OCT-23/1567633	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	13.55
4-Oct-23	TAXTURN/04-OCT-23/1567634	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	15.10
4-Oct-23	TAXTURN/04-OCT-23/1567635	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	30.28
4-Oct-23	TAXTURN/04-OCT-23/1567636	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	31.15
4-Oct-23	TAXTURN/04-OCT-23/1567637	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	31.31
4-Oct-23	TAXTURN/04-OCT-23/1567638	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	32.45
4-Oct-23	TAXTURN/04-OCT-23/1567639	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	34.67
4-Oct-23	TAXTURN/04-OCT-23/1567640	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	73.15
4-Oct-23	TAXTURN/04-OCT-23/1567641	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	166.10
4-Oct-23	TAXTURN/04-OCT-23/1567642	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	375.43
4-Oct-23	TAXTURN/04-OCT-23/1567643	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	584.39
4-Oct-23	TAXTURN/04-OCT-23/1567644	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	853.56
4-Oct-23	TAXTURN/04-OCT-23/1567645	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,501.61
		Total	4,799.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$16,374.77

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567842	AUG23 FAIRVIEW URBAN RENEWAL	.36
4-Oct-23	TAXTURN/04-OCT-23/1567843	0823 N RIVER RD URBAN RENEWAL	4.76
4-Oct-23	TAXTURN/04-OCT-23/1567844	0823 IE ON UNSEG TAXES	78.29
4-Oct-23	TAXTURN/04-OCT-23/1567845	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	7.18
4-Oct-23	TAXTURN/04-OCT-23/1567846	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	19.77
4-Oct-23	TAXTURN/04-OCT-23/1567847	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	31.77
4-Oct-23	TAXTURN/04-OCT-23/1567848	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	36.13
4-Oct-23	TAXTURN/04-OCT-23/1567849	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	37.27
4-Oct-23	TAXTURN/04-OCT-23/1567850	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	47.84
4-Oct-23	TAXTURN/04-OCT-23/1567851	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	83.19
4-Oct-23	TAXTURN/04-OCT-23/1567852	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	83.33
4-Oct-23	TAXTURN/04-OCT-23/1567853	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	83.72
4-Oct-23	TAXTURN/04-OCT-23/1567854	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	91.37
4-Oct-23	TAXTURN/04-OCT-23/1567855	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	93.89
4-Oct-23	TAXTURN/04-OCT-23/1567856	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	233.23
4-Oct-23	TAXTURN/04-OCT-23/1567857	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	519.02
4-Oct-23	TAXTURN/04-OCT-23/1567858	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1,266.48
4-Oct-23	TAXTURN/04-OCT-23/1567859	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,987.45
4-Oct-23	TAXTURN/04-OCT-23/1567860	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2,968.45
4-Oct-23	TAXTURN/04-OCT-23/1567861	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	8,701.27
		Total	16,374.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$104,813.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567182	AUG23 FAIRVIEW URBAN RENEWAL	.46
4-Oct-23	TAXTURN/04-OCT-23/1567183	AUG23 FAIRVIEW URBAN RENEWAL	2.75
4-Oct-23	TAXTURN/04-OCT-23/1567184	0823 IE ON UNSEG TAXES	88.01
4-Oct-23	TAXTURN/04-OCT-23/1567185	0823 IE ON UNSEG TAXES	414.36
4-Oct-23	TAXTURN/04-OCT-23/1567186	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	18.43
4-Oct-23	TAXTURN/04-OCT-23/1567187	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	19.99
4-Oct-23	TAXTURN/04-OCT-23/1567188	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	21.83
4-Oct-23	TAXTURN/04-OCT-23/1567189	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	29.36
4-Oct-23	TAXTURN/04-OCT-23/1567190	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	34.00
4-Oct-23	TAXTURN/04-OCT-23/1567191	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	35.27
4-Oct-23	TAXTURN/04-OCT-23/1567192	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	45.09
4-Oct-23	TAXTURN/04-OCT-23/1567193	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	45.60
4-Oct-23	TAXTURN/04-OCT-23/1567194	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	51.22
4-Oct-23	TAXTURN/04-OCT-23/1567195	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	78.82
4-Oct-23	TAXTURN/04-OCT-23/1567196	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	89.86
4-Oct-23	TAXTURN/04-OCT-23/1567197	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	104.24
4-Oct-23	TAXTURN/04-OCT-23/1567198	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	167.42
4-Oct-23	TAXTURN/04-OCT-23/1567199	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	190.52
4-Oct-23	TAXTURN/04-OCT-23/1567200	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	200.47
4-Oct-23	TAXTURN/04-OCT-23/1567201	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	251.42
4-Oct-23	TAXTURN/04-OCT-23/1567202	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	254.48
4-Oct-23	TAXTURN/04-OCT-23/1567203	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	448.14
4-Oct-23	TAXTURN/04-OCT-23/1567204	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	479.63
4-Oct-23	TAXTURN/04-OCT-23/1567205	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	487.67
4-Oct-23	TAXTURN/04-OCT-23/1567206	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	492.67
4-Oct-23	TAXTURN/04-OCT-23/1567207	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	528.53
4-Oct-23	TAXTURN/04-OCT-23/1567208	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	627.96
4-Oct-23	TAXTURN/04-OCT-23/1567209	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1,221.71
4-Oct-23	TAXTURN/04-OCT-23/1567210	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1,408.05
4-Oct-23	TAXTURN/04-OCT-23/1567211	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	2,242.80
4-Oct-23	TAXTURN/04-OCT-23/1567212	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	2,715.54
4-Oct-23	TAXTURN/04-OCT-23/1567213	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	3,449.46



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567214	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	6,640.25
4-Oct-23	TAXTURN/04-OCT-23/1567215	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	9,781.66
4-Oct-23	TAXTURN/04-OCT-23/1567216	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	10,443.27
4-Oct-23	TAXTURN/04-OCT-23/1567217	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	15,647.99
4-Oct-23	TAXTURN/04-OCT-23/1567218	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	46,054.11
		Total	104,813.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,061.55

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566836	0823 IE ON UNSEG TAXES	.25
4-Oct-23	TAXTURN/04-OCT-23/1566837	0823 IE ON UNSEG TAXES	4.64
4-Oct-23	TAXTURN/04-OCT-23/1566838	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.19
4-Oct-23	TAXTURN/04-OCT-23/1566839	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1566840	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.35
4-Oct-23	TAXTURN/04-OCT-23/1566841	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.38
4-Oct-23	TAXTURN/04-OCT-23/1566842	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.42
4-Oct-23	TAXTURN/04-OCT-23/1566843	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.42
4-Oct-23	TAXTURN/04-OCT-23/1566844	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.70
4-Oct-23	TAXTURN/04-OCT-23/1566845	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.74
4-Oct-23	TAXTURN/04-OCT-23/1566846	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.84
4-Oct-23	TAXTURN/04-OCT-23/1566847	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.86
4-Oct-23	TAXTURN/04-OCT-23/1566848	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.97
4-Oct-23	TAXTURN/04-OCT-23/1566849	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.19
4-Oct-23	TAXTURN/04-OCT-23/1566850	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.93
4-Oct-23	TAXTURN/04-OCT-23/1566851	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.97
4-Oct-23	TAXTURN/04-OCT-23/1566852	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.16
4-Oct-23	TAXTURN/04-OCT-23/1566853	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.25
4-Oct-23	TAXTURN/04-OCT-23/1566854	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.86
4-Oct-23	TAXTURN/04-OCT-23/1566855	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4.22
4-Oct-23	TAXTURN/04-OCT-23/1566856	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	4.94
4-Oct-23	TAXTURN/04-OCT-23/1566857	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	4.94
4-Oct-23	TAXTURN/04-OCT-23/1566858	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	5.04
4-Oct-23	TAXTURN/04-OCT-23/1566859	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	5.45
4-Oct-23	TAXTURN/04-OCT-23/1566860	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	5.64
4-Oct-23	TAXTURN/04-OCT-23/1566861	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	10.27
4-Oct-23	TAXTURN/04-OCT-23/1566862	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	13.96
4-Oct-23	TAXTURN/04-OCT-23/1566863	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	15.60
4-Oct-23	TAXTURN/04-OCT-23/1566864	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	22.03
4-Oct-23	TAXTURN/04-OCT-23/1566865	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	28.04
4-Oct-23	TAXTURN/04-OCT-23/1566866	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	30.70
4-Oct-23	TAXTURN/04-OCT-23/1566867	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	74.96



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566868	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	119.80
4-Oct-23	TAXTURN/04-OCT-23/1566869	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	177.05
4-Oct-23	TAXTURN/04-OCT-23/1566870	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	515.48
		Total	1,061.55



Marion County

Tax Turnover

Remittance Advice

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

\$108.74

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567938	0823 IE ON UNSEG TAXES	.95
4-Oct-23	TAXTURN/04-OCT-23/1567939	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.57
4-Oct-23	TAXTURN/04-OCT-23/1567940	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	105.22
		Total	108.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,765.99

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567485	0823 IE ON UNSEG TAXES	17.62
4-Oct-23	TAXTURN/04-OCT-23/1567486	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	2.76
4-Oct-23	TAXTURN/04-OCT-23/1567487	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	7.70
4-Oct-23	TAXTURN/04-OCT-23/1567488	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	11.03
4-Oct-23	TAXTURN/04-OCT-23/1567489	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	11.47
4-Oct-23	TAXTURN/04-OCT-23/1567490	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	13.25
4-Oct-23	TAXTURN/04-OCT-23/1567491	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	13.75
4-Oct-23	TAXTURN/04-OCT-23/1567492	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	22.52
4-Oct-23	TAXTURN/04-OCT-23/1567493	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	24.67
4-Oct-23	TAXTURN/04-OCT-23/1567494	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	25.52
4-Oct-23	TAXTURN/04-OCT-23/1567495	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	30.74
4-Oct-23	TAXTURN/04-OCT-23/1567496	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	33.86
4-Oct-23	TAXTURN/04-OCT-23/1567497	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	52.77
4-Oct-23	TAXTURN/04-OCT-23/1567498	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	120.09
4-Oct-23	TAXTURN/04-OCT-23/1567499	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	294.11
4-Oct-23	TAXTURN/04-OCT-23/1567500	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	457.43
4-Oct-23	TAXTURN/04-OCT-23/1567501	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	667.95
4-Oct-23	TAXTURN/04-OCT-23/1567502	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,958.75
		Total	3,765.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$181,308.10

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567941	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	330.44
4-Oct-23	TAXTURN/04-OCT-23/1567942	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	387.50
4-Oct-23	TAXTURN/04-OCT-23/1567943	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	388.60
4-Oct-23	TAXTURN/04-OCT-23/1567944	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	400.70
4-Oct-23	TAXTURN/04-OCT-23/1567945	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	406.73
4-Oct-23	TAXTURN/04-OCT-23/1567946	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	821.55
4-Oct-23	TAXTURN/04-OCT-23/1567947	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	905.45
4-Oct-23	TAXTURN/04-OCT-23/1567948	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1,017.80
4-Oct-23	TAXTURN/04-OCT-23/1567949	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1,023.16
4-Oct-23	TAXTURN/04-OCT-23/1567950	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1,067.42
4-Oct-23	TAXTURN/04-OCT-23/1567951	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1,902.92
4-Oct-23	TAXTURN/04-OCT-23/1567952	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1,960.59
4-Oct-23	TAXTURN/04-OCT-23/1567953	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	4,199.02
4-Oct-23	TAXTURN/04-OCT-23/1567954	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	5,494.87
4-Oct-23	TAXTURN/04-OCT-23/1567955	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	8,782.94
4-Oct-23	TAXTURN/04-OCT-23/1567956	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	9,078.12
4-Oct-23	TAXTURN/04-OCT-23/1567957	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	12,700.99
4-Oct-23	TAXTURN/04-OCT-23/1567958	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	13,953.44
4-Oct-23	TAXTURN/04-OCT-23/1567959	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	20,384.80
4-Oct-23	TAXTURN/04-OCT-23/1567960	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	36,552.89
4-Oct-23	TAXTURN/04-OCT-23/1567961	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	57,780.95
4-Oct-23	TAXTURN/04-OCT-23/1568688	AUG23 FAIRVIEW URBAN RENEWAL	.34
4-Oct-23	TAXTURN/04-OCT-23/1568689	AUG23 FAIRVIEW URBAN RENEWAL	.68
4-Oct-23	TAXTURN/04-OCT-23/1568690	AUG23 FAIRVIEW URBAN RENEWAL	2.14
4-Oct-23	TAXTURN/04-OCT-23/1568691	0823 N RIVER RD URBAN RENEWAL	3.33
4-Oct-23	TAXTURN/04-OCT-23/1568692	0823 N RIVER RD URBAN RENEWAL	28.38
4-Oct-23	TAXTURN/04-OCT-23/1568693	0823 IE ON UNSEG TAXES	321.65
4-Oct-23	TAXTURN/04-OCT-23/1568694	0823 IE ON UNSEG TAXES	508.45
4-Oct-23	TAXTURN/04-OCT-23/1568695	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	38.45
4-Oct-23	TAXTURN/04-OCT-23/1568696	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	42.03
4-Oct-23	TAXTURN/04-OCT-23/1568697	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	48.48
4-Oct-23	TAXTURN/04-OCT-23/1568698	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	48.48



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568699	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	49.06
4-Oct-23	TAXTURN/04-OCT-23/1568700	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	73.11
4-Oct-23	TAXTURN/04-OCT-23/1568701	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	86.89
4-Oct-23	TAXTURN/04-OCT-23/1568702	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	96.37
4-Oct-23	TAXTURN/04-OCT-23/1568703	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	175.53
4-Oct-23	TAXTURN/04-OCT-23/1568704	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	243.85
		Total	181,308.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,689.72

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567962	0823 IE ON UNSEG TAXES	2.31
4-Oct-23	TAXTURN/04-OCT-23/1567963	0823 IE ON UNSEG TAXES	5.14
4-Oct-23	TAXTURN/04-OCT-23/1567964	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.80
4-Oct-23	TAXTURN/04-OCT-23/1567965	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	2.03
4-Oct-23	TAXTURN/04-OCT-23/1567966	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	3.28
4-Oct-23	TAXTURN/04-OCT-23/1567967	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	3.73
4-Oct-23	TAXTURN/04-OCT-23/1567968	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	3.85
4-Oct-23	TAXTURN/04-OCT-23/1567969	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	4.59
4-Oct-23	TAXTURN/04-OCT-23/1567970	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	8.61
4-Oct-23	TAXTURN/04-OCT-23/1567971	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	8.64
4-Oct-23	TAXTURN/04-OCT-23/1567972	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	8.69
4-Oct-23	TAXTURN/04-OCT-23/1567973	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	9.36
4-Oct-23	TAXTURN/04-OCT-23/1567974	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	9.58
4-Oct-23	TAXTURN/04-OCT-23/1567975	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	21.24
4-Oct-23	TAXTURN/04-OCT-23/1567976	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	46.63
4-Oct-23	TAXTURN/04-OCT-23/1567977	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	56.09
4-Oct-23	TAXTURN/04-OCT-23/1567978	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	79.77
4-Oct-23	TAXTURN/04-OCT-23/1567979	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	90.28
4-Oct-23	TAXTURN/04-OCT-23/1567980	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	114.33
4-Oct-23	TAXTURN/04-OCT-23/1567981	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	177.61
4-Oct-23	TAXTURN/04-OCT-23/1567982	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	186.69
4-Oct-23	TAXTURN/04-OCT-23/1567983	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	262.58
4-Oct-23	TAXTURN/04-OCT-23/1567984	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	583.89
		Total	1,689.72



Marion County

Tax Turnover

Remittance Advice

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

\$15.77

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567219	0823 IE ON UNSEG TAXES	.08
4-Oct-23	TAXTURN/04-OCT-23/1567220	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.01
4-Oct-23	TAXTURN/04-OCT-23/1567221	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.02
4-Oct-23	TAXTURN/04-OCT-23/1567222	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.03
4-Oct-23	TAXTURN/04-OCT-23/1567223	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1567224	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1567225	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1567226	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1567227	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1567228	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1567229	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.08
4-Oct-23	TAXTURN/04-OCT-23/1567230	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1567231	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1567232	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	.49
4-Oct-23	TAXTURN/04-OCT-23/1567233	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1.20
4-Oct-23	TAXTURN/04-OCT-23/1567234	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1.90
4-Oct-23	TAXTURN/04-OCT-23/1567235	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2.89
4-Oct-23	TAXTURN/04-OCT-23/1567236	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	8.40
		Total	15.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,248.23

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567862	0823 IE ON UNSEG TAXES	5.99
4-Oct-23	TAXTURN/04-OCT-23/1567863	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.49
4-Oct-23	TAXTURN/04-OCT-23/1567864	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.48
4-Oct-23	TAXTURN/04-OCT-23/1567865	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.40
4-Oct-23	TAXTURN/04-OCT-23/1567866	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.71
4-Oct-23	TAXTURN/04-OCT-23/1567867	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.79
4-Oct-23	TAXTURN/04-OCT-23/1567868	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	3.53
4-Oct-23	TAXTURN/04-OCT-23/1567869	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	6.04
4-Oct-23	TAXTURN/04-OCT-23/1567870	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	6.14
4-Oct-23	TAXTURN/04-OCT-23/1567871	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.22
4-Oct-23	TAXTURN/04-OCT-23/1567872	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	6.84
4-Oct-23	TAXTURN/04-OCT-23/1567873	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	6.95
4-Oct-23	TAXTURN/04-OCT-23/1567874	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	17.47
4-Oct-23	TAXTURN/04-OCT-23/1567875	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	39.03
4-Oct-23	TAXTURN/04-OCT-23/1567876	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	95.98
4-Oct-23	TAXTURN/04-OCT-23/1567877	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	151.22
4-Oct-23	TAXTURN/04-OCT-23/1567878	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	227.53
4-Oct-23	TAXTURN/04-OCT-23/1567879	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	665.42
		Total	1,248.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$23,225.77

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567985	SCHOOL EXCISE TAX	785.60
4-Oct-23	TAXTURN/04-OCT-23/1567986	0823 IE ON UNSEG TAXES	24.13
4-Oct-23	TAXTURN/04-OCT-23/1567987	0823 IE ON UNSEG TAXES	52.14
4-Oct-23	TAXTURN/04-OCT-23/1567988	SCHOOL EXCISE TAX	4,647.81
4-Oct-23	TAXTURN/04-OCT-23/1567989	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	7.54
4-Oct-23	TAXTURN/04-OCT-23/1567990	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	7.96
4-Oct-23	TAXTURN/04-OCT-23/1567991	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	12.06
4-Oct-23	TAXTURN/04-OCT-23/1567992	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	14.88
4-Oct-23	TAXTURN/04-OCT-23/1567993	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	15.54
4-Oct-23	TAXTURN/04-OCT-23/1567994	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	17.04
4-Oct-23	TAXTURN/04-OCT-23/1567995	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	18.34
4-Oct-23	TAXTURN/04-OCT-23/1567996	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	25.41
4-Oct-23	TAXTURN/04-OCT-23/1567997	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	34.47
4-Oct-23	TAXTURN/04-OCT-23/1567998	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	36.00
4-Oct-23	TAXTURN/04-OCT-23/1567999	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	36.18
4-Oct-23	TAXTURN/04-OCT-23/1568000	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	36.44
4-Oct-23	TAXTURN/04-OCT-23/1568001	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	36.90
4-Oct-23	TAXTURN/04-OCT-23/1568002	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	38.41
4-Oct-23	TAXTURN/04-OCT-23/1568003	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	38.52
4-Oct-23	TAXTURN/04-OCT-23/1568004	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	39.81
4-Oct-23	TAXTURN/04-OCT-23/1568005	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	72.61
4-Oct-23	TAXTURN/04-OCT-23/1568006	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	83.82
4-Oct-23	TAXTURN/04-OCT-23/1568007	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	85.26
4-Oct-23	TAXTURN/04-OCT-23/1568008	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	86.78
4-Oct-23	TAXTURN/04-OCT-23/1568009	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	88.08
4-Oct-23	TAXTURN/04-OCT-23/1568010	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	95.69
4-Oct-23	TAXTURN/04-OCT-23/1568011	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	169.67
4-Oct-23	TAXTURN/04-OCT-23/1568012	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	179.38
4-Oct-23	TAXTURN/04-OCT-23/1568013	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	375.41
4-Oct-23	TAXTURN/04-OCT-23/1568014	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	435.82
4-Oct-23	TAXTURN/04-OCT-23/1568015	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	682.33
4-Oct-23	TAXTURN/04-OCT-23/1568016	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	924.63



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568017	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	979.17
4-Oct-23	TAXTURN/04-OCT-23/1568018	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,426.86
4-Oct-23	TAXTURN/04-OCT-23/1568019	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2,094.51
4-Oct-23	TAXTURN/04-OCT-23/1568020	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,742.23
4-Oct-23	TAXTURN/04-OCT-23/1568021	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	5,925.48
4-Oct-23	TAXTURN/04-OCT-23/1568022	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.04
4-Oct-23	TAXTURN/04-OCT-23/1568023	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1568024	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1568025	SCHOOL EXCISE TAX	852.38
		Total	23,225.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$4,628.13

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567237	0823 IE ON UNSEG TAXES	1.64
4-Oct-23	TAXTURN/04-OCT-23/1567238	0823 IE ON UNSEG TAXES	20.46
4-Oct-23	TAXTURN/04-OCT-23/1567239	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.57
4-Oct-23	TAXTURN/04-OCT-23/1567240	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.78
4-Oct-23	TAXTURN/04-OCT-23/1567241	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.78
4-Oct-23	TAXTURN/04-OCT-23/1567242	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.00
4-Oct-23	TAXTURN/04-OCT-23/1567243	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.26
4-Oct-23	TAXTURN/04-OCT-23/1567244	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.43
4-Oct-23	TAXTURN/04-OCT-23/1567245	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.50
4-Oct-23	TAXTURN/04-OCT-23/1567246	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1.64
4-Oct-23	TAXTURN/04-OCT-23/1567247	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	1.65
4-Oct-23	TAXTURN/04-OCT-23/1567248	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	1.75
4-Oct-23	TAXTURN/04-OCT-23/1567249	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.58
4-Oct-23	TAXTURN/04-OCT-23/1567250	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	5.53
4-Oct-23	TAXTURN/04-OCT-23/1567251	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	5.97
4-Oct-23	TAXTURN/04-OCT-23/1567252	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	8.94
4-Oct-23	TAXTURN/04-OCT-23/1567253	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	9.78
4-Oct-23	TAXTURN/04-OCT-23/1567254	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	10.04
4-Oct-23	TAXTURN/04-OCT-23/1567255	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	12.50
4-Oct-23	TAXTURN/04-OCT-23/1567256	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	12.70
4-Oct-23	TAXTURN/04-OCT-23/1567257	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	21.32
4-Oct-23	TAXTURN/04-OCT-23/1567258	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	22.16
4-Oct-23	TAXTURN/04-OCT-23/1567259	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	22.44
4-Oct-23	TAXTURN/04-OCT-23/1567260	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	24.53
4-Oct-23	TAXTURN/04-OCT-23/1567261	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	26.46
4-Oct-23	TAXTURN/04-OCT-23/1567262	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	29.93
4-Oct-23	TAXTURN/04-OCT-23/1567263	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	45.12
4-Oct-23	TAXTURN/04-OCT-23/1567264	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	59.98
4-Oct-23	TAXTURN/04-OCT-23/1567265	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	64.89
4-Oct-23	TAXTURN/04-OCT-23/1567266	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	133.20
4-Oct-23	TAXTURN/04-OCT-23/1567267	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	182.26
4-Oct-23	TAXTURN/04-OCT-23/1567268	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	326.77



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567269	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	517.55
4-Oct-23	TAXTURN/04-OCT-23/1567270	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	774.99
4-Oct-23	TAXTURN/04-OCT-23/1567271	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,274.03
		Total	4,628.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,540.69

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566871	0823 IE ON UNSEG TAXES	2.08
4-Oct-23	TAXTURN/04-OCT-23/1566872	0823 IE ON UNSEG TAXES	10.04
4-Oct-23	TAXTURN/04-OCT-23/1566873	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	1.06
4-Oct-23	TAXTURN/04-OCT-23/1566874	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.47
4-Oct-23	TAXTURN/04-OCT-23/1566875	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	3.11
4-Oct-23	TAXTURN/04-OCT-23/1566876	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	5.05
4-Oct-23	TAXTURN/04-OCT-23/1566877	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	5.69
4-Oct-23	TAXTURN/04-OCT-23/1566878	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	5.88
4-Oct-23	TAXTURN/04-OCT-23/1566879	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	5.88
4-Oct-23	TAXTURN/04-OCT-23/1566880	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	6.83
4-Oct-23	TAXTURN/04-OCT-23/1566881	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	12.69
4-Oct-23	TAXTURN/04-OCT-23/1566882	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	12.94
4-Oct-23	TAXTURN/04-OCT-23/1566883	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	13.13
4-Oct-23	TAXTURN/04-OCT-23/1566884	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	14.27
4-Oct-23	TAXTURN/04-OCT-23/1566885	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	14.50
4-Oct-23	TAXTURN/04-OCT-23/1566886	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	14.75
4-Oct-23	TAXTURN/04-OCT-23/1566887	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	29.20
4-Oct-23	TAXTURN/04-OCT-23/1566888	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	35.80
4-Oct-23	TAXTURN/04-OCT-23/1566889	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	57.46
4-Oct-23	TAXTURN/04-OCT-23/1566890	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	65.18
4-Oct-23	TAXTURN/04-OCT-23/1566891	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	80.80
4-Oct-23	TAXTURN/04-OCT-23/1566892	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	161.25
4-Oct-23	TAXTURN/04-OCT-23/1566893	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	231.36
4-Oct-23	TAXTURN/04-OCT-23/1566894	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	253.52
4-Oct-23	TAXTURN/04-OCT-23/1566895	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	380.51
4-Oct-23	TAXTURN/04-OCT-23/1566896	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,116.24
		Total	2,540.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,149.66

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567545	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.99
4-Oct-23	TAXTURN/04-OCT-23/1567546	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	3.07
4-Oct-23	TAXTURN/04-OCT-23/1567547	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	3.44
4-Oct-23	TAXTURN/04-OCT-23/1567548	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	3.60
4-Oct-23	TAXTURN/04-OCT-23/1567549	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	3.69
4-Oct-23	TAXTURN/04-OCT-23/1567550	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	4.03
4-Oct-23	TAXTURN/04-OCT-23/1567551	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	10.96
4-Oct-23	TAXTURN/04-OCT-23/1567552	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	28.46
4-Oct-23	TAXTURN/04-OCT-23/1567553	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	75.37
4-Oct-23	TAXTURN/04-OCT-23/1567554	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	139.09
4-Oct-23	TAXTURN/04-OCT-23/1567555	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	234.27
4-Oct-23	TAXTURN/04-OCT-23/1567556	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	630.61
4-Oct-23	TAXTURN/04-OCT-23/1567646	0823 IE ON UNSEG TAXES	5.67
4-Oct-23	TAXTURN/04-OCT-23/1567647	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.88
4-Oct-23	TAXTURN/04-OCT-23/1567648	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.33
4-Oct-23	TAXTURN/04-OCT-23/1567649	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.59
4-Oct-23	TAXTURN/04-OCT-23/1567650	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.61
		Total	1,149.66



Marion County

Tax Turnover

Remittance Advice

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

\$541.38

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567557	0823 IE ON UNSEG TAXES	2.72
4-Oct-23	TAXTURN/04-OCT-23/1567558	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1567559	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1567560	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.45
4-Oct-23	TAXTURN/04-OCT-23/1567561	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.46
4-Oct-23	TAXTURN/04-OCT-23/1567562	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.09
4-Oct-23	TAXTURN/04-OCT-23/1567563	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.10
4-Oct-23	TAXTURN/04-OCT-23/1567564	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.79
4-Oct-23	TAXTURN/04-OCT-23/1567565	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.46
4-Oct-23	TAXTURN/04-OCT-23/1567566	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	4.87
4-Oct-23	TAXTURN/04-OCT-23/1567567	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	5.30
4-Oct-23	TAXTURN/04-OCT-23/1567568	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	11.98
4-Oct-23	TAXTURN/04-OCT-23/1567569	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	41.13
4-Oct-23	TAXTURN/04-OCT-23/1567570	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	65.47
4-Oct-23	TAXTURN/04-OCT-23/1567571	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	99.66
4-Oct-23	TAXTURN/04-OCT-23/1567572	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	302.19
		Total	541.38



Marion County

Tax Turnover

Remittance Advice

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

\$40.86

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567272	0823 IE ON UNSEG TAXES	.17
4-Oct-23	TAXTURN/04-OCT-23/1567273	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	2.82
4-Oct-23	TAXTURN/04-OCT-23/1567274	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	4.43
4-Oct-23	TAXTURN/04-OCT-23/1567275	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	6.60
4-Oct-23	TAXTURN/04-OCT-23/1567276	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	19.04
4-Oct-23	TAXTURN/04-OCT-23/1567277	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.07
4-Oct-23	TAXTURN/04-OCT-23/1567278	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.10
4-Oct-23	TAXTURN/04-OCT-23/1567279	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1567280	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.11
4-Oct-23	TAXTURN/04-OCT-23/1567281	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1567282	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1567283	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.13
4-Oct-23	TAXTURN/04-OCT-23/1567284	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.18
4-Oct-23	TAXTURN/04-OCT-23/1567285	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.20
4-Oct-23	TAXTURN/04-OCT-23/1567286	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.21
4-Oct-23	TAXTURN/04-OCT-23/1567287	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.27
4-Oct-23	TAXTURN/04-OCT-23/1567288	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1567289	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1567290	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.31
4-Oct-23	TAXTURN/04-OCT-23/1567291	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.33
4-Oct-23	TAXTURN/04-OCT-23/1567292	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.33
4-Oct-23	TAXTURN/04-OCT-23/1567293	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.47
4-Oct-23	TAXTURN/04-OCT-23/1567294	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.50
4-Oct-23	TAXTURN/04-OCT-23/1567295	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	.52
4-Oct-23	TAXTURN/04-OCT-23/1567296	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	.63
4-Oct-23	TAXTURN/04-OCT-23/1567297	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	1.16
4-Oct-23	TAXTURN/04-OCT-23/1567298	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	1.30
		Total	40.86



Marion County

Tax Turnover

Remittance Advice

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

\$438.33

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566897	0823 IE ON UNSEG TAXES	1.06
4-Oct-23	TAXTURN/04-OCT-23/1566898	0823 IE ON UNSEG TAXES	1.33
4-Oct-23	TAXTURN/04-OCT-23/1566899	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.17
4-Oct-23	TAXTURN/04-OCT-23/1566900	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1566901	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.26
4-Oct-23	TAXTURN/04-OCT-23/1566902	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.32
4-Oct-23	TAXTURN/04-OCT-23/1566903	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.33
4-Oct-23	TAXTURN/04-OCT-23/1566904	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.52
4-Oct-23	TAXTURN/04-OCT-23/1566905	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.58
4-Oct-23	TAXTURN/04-OCT-23/1566906	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.60
4-Oct-23	TAXTURN/04-OCT-23/1566907	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	.70
4-Oct-23	TAXTURN/04-OCT-23/1566908	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	.73
4-Oct-23	TAXTURN/04-OCT-23/1566909	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.77
4-Oct-23	TAXTURN/04-OCT-23/1566910	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	.79
4-Oct-23	TAXTURN/04-OCT-23/1566911	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.33
4-Oct-23	TAXTURN/04-OCT-23/1566912	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.33
4-Oct-23	TAXTURN/04-OCT-23/1566913	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	1.34
4-Oct-23	TAXTURN/04-OCT-23/1566914	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1.47
4-Oct-23	TAXTURN/04-OCT-23/1566915	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.53
4-Oct-23	TAXTURN/04-OCT-23/1566916	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	3.75
4-Oct-23	TAXTURN/04-OCT-23/1566917	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	8.39
4-Oct-23	TAXTURN/04-OCT-23/1566918	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	20.97
4-Oct-23	TAXTURN/04-OCT-23/1566919	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	32.88
4-Oct-23	TAXTURN/04-OCT-23/1566920	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	40.72
4-Oct-23	TAXTURN/04-OCT-23/1566921	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	50.87
4-Oct-23	TAXTURN/04-OCT-23/1566922	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	117.94
4-Oct-23	TAXTURN/04-OCT-23/1566923	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	147.39
		Total	438.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,065.78

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568026	0823 IE ON UNSEG TAXES	3.60
4-Oct-23	TAXTURN/04-OCT-23/1568027	0823 IE ON UNSEG TAXES	5.85
4-Oct-23	TAXTURN/04-OCT-23/1568028	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.75
4-Oct-23	TAXTURN/04-OCT-23/1568029	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.77
4-Oct-23	TAXTURN/04-OCT-23/1568030	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.28
4-Oct-23	TAXTURN/04-OCT-23/1568031	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.49
4-Oct-23	TAXTURN/04-OCT-23/1568032	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.53
4-Oct-23	TAXTURN/04-OCT-23/1568033	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.70
4-Oct-23	TAXTURN/04-OCT-23/1568034	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	2.29
4-Oct-23	TAXTURN/04-OCT-23/1568035	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.78
4-Oct-23	TAXTURN/04-OCT-23/1568036	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.90
4-Oct-23	TAXTURN/04-OCT-23/1568037	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	3.14
4-Oct-23	TAXTURN/04-OCT-23/1568038	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	3.27
4-Oct-23	TAXTURN/04-OCT-23/1568039	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	3.40
4-Oct-23	TAXTURN/04-OCT-23/1568040	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	3.45
4-Oct-23	TAXTURN/04-OCT-23/1568041	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	3.46
4-Oct-23	TAXTURN/04-OCT-23/1568042	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	3.94
4-Oct-23	TAXTURN/04-OCT-23/1568043	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	4.01
4-Oct-23	TAXTURN/04-OCT-23/1568044	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	4.65
4-Oct-23	TAXTURN/04-OCT-23/1568045	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	7.42
4-Oct-23	TAXTURN/04-OCT-23/1568046	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	7.67
4-Oct-23	TAXTURN/04-OCT-23/1568047	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	7.74
4-Oct-23	TAXTURN/04-OCT-23/1568048	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	8.02
4-Oct-23	TAXTURN/04-OCT-23/1568049	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	8.44
4-Oct-23	TAXTURN/04-OCT-23/1568050	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	13.18
4-Oct-23	TAXTURN/04-OCT-23/1568051	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	18.58
4-Oct-23	TAXTURN/04-OCT-23/1568052	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	27.47
4-Oct-23	TAXTURN/04-OCT-23/1568053	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	41.14
4-Oct-23	TAXTURN/04-OCT-23/1568054	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	66.21
4-Oct-23	TAXTURN/04-OCT-23/1568055	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	99.63
4-Oct-23	TAXTURN/04-OCT-23/1568056	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	101.82
4-Oct-23	TAXTURN/04-OCT-23/1568057	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	144.29



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1568058	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	156.63
4-Oct-23	TAXTURN/04-OCT-23/1568059	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	229.28
4-Oct-23	TAXTURN/04-OCT-23/1568060	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	409.45
4-Oct-23	TAXTURN/04-OCT-23/1568061	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	664.55
		Total	2,065.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$3,797.65

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567299	0823 IE ON UNSEG TAXES	1.75
4-Oct-23	TAXTURN/04-OCT-23/1567300	0823 IE ON UNSEG TAXES	2.19
4-Oct-23	TAXTURN/04-OCT-23/1567301	0823 IE ON UNSEG TAXES	14.60
4-Oct-23	TAXTURN/04-OCT-23/1567302	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.69
4-Oct-23	TAXTURN/04-OCT-23/1567303	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.12
4-Oct-23	TAXTURN/04-OCT-23/1567304	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.22
4-Oct-23	TAXTURN/04-OCT-23/1567305	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.28
4-Oct-23	TAXTURN/04-OCT-23/1567306	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	1.49
4-Oct-23	TAXTURN/04-OCT-23/1567307	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.59
4-Oct-23	TAXTURN/04-OCT-23/1567308	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	2.53
4-Oct-23	TAXTURN/04-OCT-23/1567309	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	2.81
4-Oct-23	TAXTURN/04-OCT-23/1567310	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	2.87
4-Oct-23	TAXTURN/04-OCT-23/1567311	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	3.19
4-Oct-23	TAXTURN/04-OCT-23/1567312	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	3.29
4-Oct-23	TAXTURN/04-OCT-23/1567313	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	3.78
4-Oct-23	TAXTURN/04-OCT-23/1567314	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	6.19
4-Oct-23	TAXTURN/04-OCT-23/1567315	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	7.00
4-Oct-23	TAXTURN/04-OCT-23/1567316	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	7.31
4-Oct-23	TAXTURN/04-OCT-23/1567317	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	7.80
4-Oct-23	TAXTURN/04-OCT-23/1567318	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	8.85
4-Oct-23	TAXTURN/04-OCT-23/1567319	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	16.32
4-Oct-23	TAXTURN/04-OCT-23/1567320	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	16.84
4-Oct-23	TAXTURN/04-OCT-23/1567321	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	16.86
4-Oct-23	TAXTURN/04-OCT-23/1567322	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	17.23
4-Oct-23	TAXTURN/04-OCT-23/1567323	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	17.66
4-Oct-23	TAXTURN/04-OCT-23/1567324	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	18.20
4-Oct-23	TAXTURN/04-OCT-23/1567325	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	42.61
4-Oct-23	TAXTURN/04-OCT-23/1567326	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	43.17
4-Oct-23	TAXTURN/04-OCT-23/1567327	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	65.78
4-Oct-23	TAXTURN/04-OCT-23/1567328	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	66.95
4-Oct-23	TAXTURN/04-OCT-23/1567329	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	82.24
4-Oct-23	TAXTURN/04-OCT-23/1567330	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	95.63



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567331	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	195.04
4-Oct-23	TAXTURN/04-OCT-23/1567332	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	236.37
4-Oct-23	TAXTURN/04-OCT-23/1567333	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	243.80
4-Oct-23	TAXTURN/04-OCT-23/1567334	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	371.38
4-Oct-23	TAXTURN/04-OCT-23/1567335	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	547.35
4-Oct-23	TAXTURN/04-OCT-23/1567336	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,622.67
		Total	3,797.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$2,358.12

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566924	0823 IE ON UNSEG TAXES	5.48
4-Oct-23	TAXTURN/04-OCT-23/1566925	0823 IE ON UNSEG TAXES	8.10
4-Oct-23	TAXTURN/04-OCT-23/1566926	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.40
4-Oct-23	TAXTURN/04-OCT-23/1566927	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.66
4-Oct-23	TAXTURN/04-OCT-23/1566928	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.73
4-Oct-23	TAXTURN/04-OCT-23/1566929	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.77
4-Oct-23	TAXTURN/04-OCT-23/1566930	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.87
4-Oct-23	TAXTURN/04-OCT-23/1566931	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.95
4-Oct-23	TAXTURN/04-OCT-23/1566932	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.71
4-Oct-23	TAXTURN/04-OCT-23/1566933	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	1.74
4-Oct-23	TAXTURN/04-OCT-23/1566934	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.76
4-Oct-23	TAXTURN/04-OCT-23/1566935	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.86
4-Oct-23	TAXTURN/04-OCT-23/1566936	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1.87
4-Oct-23	TAXTURN/04-OCT-23/1566937	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	2.12
4-Oct-23	TAXTURN/04-OCT-23/1566938	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	3.45
4-Oct-23	TAXTURN/04-OCT-23/1566939	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	3.88
4-Oct-23	TAXTURN/04-OCT-23/1566940	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	4.03
4-Oct-23	TAXTURN/04-OCT-23/1566941	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	4.46
4-Oct-23	TAXTURN/04-OCT-23/1566942	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	4.96
4-Oct-23	TAXTURN/04-OCT-23/1566943	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	9.01
4-Oct-23	TAXTURN/04-OCT-23/1566944	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	9.19
4-Oct-23	TAXTURN/04-OCT-23/1566945	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	9.56
4-Oct-23	TAXTURN/04-OCT-23/1566946	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	9.85
4-Oct-23	TAXTURN/04-OCT-23/1566947	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	9.92
4-Oct-23	TAXTURN/04-OCT-23/1566948	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	9.97
4-Oct-23	TAXTURN/04-OCT-23/1566949	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	23.30
4-Oct-23	TAXTURN/04-OCT-23/1566950	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	24.11
4-Oct-23	TAXTURN/04-OCT-23/1566951	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	53.42
4-Oct-23	TAXTURN/04-OCT-23/1566952	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	132.01
4-Oct-23	TAXTURN/04-OCT-23/1566953	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	207.72
4-Oct-23	TAXTURN/04-OCT-23/1566954	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	300.62
4-Oct-23	TAXTURN/04-OCT-23/1566955	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	609.20



Marion County
Tax Turnover
Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1566956	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	900.44
		Total	2,358.12



Marion County

Tax Turnover

Remittance Advice

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

\$276.30

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567337	0823 IE ON UNSEG TAXES	1.38
4-Oct-23	TAXTURN/04-OCT-23/1567338	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.12
4-Oct-23	TAXTURN/04-OCT-23/1567339	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.29
4-Oct-23	TAXTURN/04-OCT-23/1567340	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.46
4-Oct-23	TAXTURN/04-OCT-23/1567341	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.52
4-Oct-23	TAXTURN/04-OCT-23/1567342	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	.55
4-Oct-23	TAXTURN/04-OCT-23/1567343	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.70
4-Oct-23	TAXTURN/04-OCT-23/1567344	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	1.22
4-Oct-23	TAXTURN/04-OCT-23/1567345	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.35
4-Oct-23	TAXTURN/04-OCT-23/1567346	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	1.41
4-Oct-23	TAXTURN/04-OCT-23/1567347	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.43
4-Oct-23	TAXTURN/04-OCT-23/1567348	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	1.55
4-Oct-23	TAXTURN/04-OCT-23/1567349	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	3.30
4-Oct-23	TAXTURN/04-OCT-23/1567350	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	8.12
4-Oct-23	TAXTURN/04-OCT-23/1567351	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	19.56
4-Oct-23	TAXTURN/04-OCT-23/1567352	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	31.97
4-Oct-23	TAXTURN/04-OCT-23/1567353	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	49.31
4-Oct-23	TAXTURN/04-OCT-23/1567354	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	153.06
		Total	276.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,222.52

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566957	0823 IE ON UNSEG TAXES	.85
4-Oct-23	TAXTURN/04-OCT-23/1566958	0823 IE ON UNSEG TAXES	5.17
4-Oct-23	TAXTURN/04-OCT-23/1566959	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.14
4-Oct-23	TAXTURN/04-OCT-23/1566960	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1566961	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	.38
4-Oct-23	TAXTURN/04-OCT-23/1566962	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.48
4-Oct-23	TAXTURN/04-OCT-23/1566963	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	.56
4-Oct-23	TAXTURN/04-OCT-23/1566964	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.10
4-Oct-23	TAXTURN/04-OCT-23/1566965	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	1.20
4-Oct-23	TAXTURN/04-OCT-23/1566966	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.79
4-Oct-23	TAXTURN/04-OCT-23/1566967	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.31
4-Oct-23	TAXTURN/04-OCT-23/1566968	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.42
4-Oct-23	TAXTURN/04-OCT-23/1566969	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	2.55
4-Oct-23	TAXTURN/04-OCT-23/1566970	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.66
4-Oct-23	TAXTURN/04-OCT-23/1566971	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	5.12
4-Oct-23	TAXTURN/04-OCT-23/1566972	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	5.34
4-Oct-23	TAXTURN/04-OCT-23/1566973	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	5.43
4-Oct-23	TAXTURN/04-OCT-23/1566974	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	5.51
4-Oct-23	TAXTURN/04-OCT-23/1566975	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	5.94
4-Oct-23	TAXTURN/04-OCT-23/1566976	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	6.08
4-Oct-23	TAXTURN/04-OCT-23/1566977	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	12.69
4-Oct-23	TAXTURN/04-OCT-23/1566978	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	13.61
4-Oct-23	TAXTURN/04-OCT-23/1566979	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	21.89
4-Oct-23	TAXTURN/04-OCT-23/1566980	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	30.44
4-Oct-23	TAXTURN/04-OCT-23/1566981	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	32.58
4-Oct-23	TAXTURN/04-OCT-23/1566982	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	75.23
4-Oct-23	TAXTURN/04-OCT-23/1566983	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	94.77
4-Oct-23	TAXTURN/04-OCT-23/1566984	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	123.67
4-Oct-23	TAXTURN/04-OCT-23/1566985	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	188.13
4-Oct-23	TAXTURN/04-OCT-23/1566986	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	574.26
		Total	1,222.52



Marion County

Tax Turnover

Remittance Advice

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

\$9.43

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567736	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
4-Oct-23	TAXTURN/04-OCT-23/1567737	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
4-Oct-23	TAXTURN/04-OCT-23/1567738	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
4-Oct-23	TAXTURN/04-OCT-23/1567739	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
4-Oct-23	TAXTURN/04-OCT-23/1567740	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
4-Oct-23	TAXTURN/04-OCT-23/1567741	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.54
4-Oct-23	TAXTURN/04-OCT-23/1567742	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.58
4-Oct-23	TAXTURN/04-OCT-23/1567743	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.59
4-Oct-23	TAXTURN/04-OCT-23/1567744	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.81
4-Oct-23	TAXTURN/04-OCT-23/1567745	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.30
4-Oct-23	TAXTURN/04-OCT-23/1567746	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	2.43
4-Oct-23	TAXTURN/04-OCT-23/1567747	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	2.63
		Total	9.43



Marion County

Tax Turnover

Remittance Advice

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

\$67.22

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567933	0823 IE ON UNSEG TAXES	.43
4-Oct-23	TAXTURN/04-OCT-23/1567934	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	2.08
4-Oct-23	TAXTURN/04-OCT-23/1567935	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	4.96
4-Oct-23	TAXTURN/04-OCT-23/1567936	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	11.88
4-Oct-23	TAXTURN/04-OCT-23/1567937	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	47.87
		Total	67.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$994.43

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567355	0823 IE ON UNSEG TAXES	5.08
4-Oct-23	TAXTURN/04-OCT-23/1567356	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	.22
4-Oct-23	TAXTURN/04-OCT-23/1567357	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.88
4-Oct-23	TAXTURN/04-OCT-23/1567358	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.43
4-Oct-23	TAXTURN/04-OCT-23/1567359	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	1.61
4-Oct-23	TAXTURN/04-OCT-23/1567360	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.67
4-Oct-23	TAXTURN/04-OCT-23/1567361	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.17
4-Oct-23	TAXTURN/04-OCT-23/1567362	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	3.45
4-Oct-23	TAXTURN/04-OCT-23/1567363	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	3.48
4-Oct-23	TAXTURN/04-OCT-23/1567364	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	3.72
4-Oct-23	TAXTURN/04-OCT-23/1567365	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	3.87
4-Oct-23	TAXTURN/04-OCT-23/1567366	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	4.20
4-Oct-23	TAXTURN/04-OCT-23/1567367	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	10.86
4-Oct-23	TAXTURN/04-OCT-23/1567368	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	24.61
4-Oct-23	TAXTURN/04-OCT-23/1567369	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	65.04
4-Oct-23	TAXTURN/04-OCT-23/1567370	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	112.07
4-Oct-23	TAXTURN/04-OCT-23/1567371	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	185.98
4-Oct-23	TAXTURN/04-OCT-23/1567372	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	564.09
		Total	994.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,867.73

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567573	0823 IE ON UNSEG TAXES	9.25
4-Oct-23	TAXTURN/04-OCT-23/1567574	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.42
4-Oct-23	TAXTURN/04-OCT-23/1567575	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	1.73
4-Oct-23	TAXTURN/04-OCT-23/1567576	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.21
4-Oct-23	TAXTURN/04-OCT-23/1567577	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.31
4-Oct-23	TAXTURN/04-OCT-23/1567578	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.48
4-Oct-23	TAXTURN/04-OCT-23/1567579	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	3.15
4-Oct-23	TAXTURN/04-OCT-23/1567580	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	3.94
4-Oct-23	TAXTURN/04-OCT-23/1567581	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	5.16
4-Oct-23	TAXTURN/04-OCT-23/1567582	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	5.64
4-Oct-23	TAXTURN/04-OCT-23/1567583	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	7.21
4-Oct-23	TAXTURN/04-OCT-23/1567584	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	21.30
4-Oct-23	TAXTURN/04-OCT-23/1567585	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	51.96
4-Oct-23	TAXTURN/04-OCT-23/1567586	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	138.20
4-Oct-23	TAXTURN/04-OCT-23/1567587	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	236.23
4-Oct-23	TAXTURN/04-OCT-23/1567588	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	347.82
4-Oct-23	TAXTURN/04-OCT-23/1567589	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	1,027.72
		Total	1,867.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$11,262.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1566644	AUG23 FAIRVIEW URBAN RENEWAL	.14
4-Oct-23	TAXTURN/04-OCT-23/1566645	0823 N RIVER RD URBAN RENEWAL	1.85
4-Oct-23	TAXTURN/04-OCT-23/1566646	0823 IE ON UNSEG TAXES	51.30
4-Oct-23	TAXTURN/04-OCT-23/1566647	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	5.79
4-Oct-23	TAXTURN/04-OCT-23/1566648	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	15.49
4-Oct-23	TAXTURN/04-OCT-23/1566649	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	25.14
4-Oct-23	TAXTURN/04-OCT-23/1566650	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	28.76
4-Oct-23	TAXTURN/04-OCT-23/1566651	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	30.24
4-Oct-23	TAXTURN/04-OCT-23/1566652	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	36.30
4-Oct-23	TAXTURN/04-OCT-23/1566653	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	68.35
4-Oct-23	TAXTURN/04-OCT-23/1566654	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	69.35
4-Oct-23	TAXTURN/04-OCT-23/1566655	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	69.99
4-Oct-23	TAXTURN/04-OCT-23/1566656	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	72.21
4-Oct-23	TAXTURN/04-OCT-23/1566657	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	75.81
4-Oct-23	TAXTURN/04-OCT-23/1566658	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	167.25
4-Oct-23	TAXTURN/04-OCT-23/1566659	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	370.54
4-Oct-23	TAXTURN/04-OCT-23/1566660	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	904.83
4-Oct-23	TAXTURN/04-OCT-23/1566661	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,394.06
4-Oct-23	TAXTURN/04-OCT-23/1566662	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2,045.12
4-Oct-23	TAXTURN/04-OCT-23/1566663	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	5,829.84
		Total	11,262.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,839.83

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567373	0823 IE ON UNSEG TAXES	3.73
4-Oct-23	TAXTURN/04-OCT-23/1567374	0823 IE ON UNSEG TAXES	68.17
4-Oct-23	TAXTURN/04-OCT-23/1567375	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.09
4-Oct-23	TAXTURN/04-OCT-23/1567376	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.92
4-Oct-23	TAXTURN/04-OCT-23/1567377	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.25
4-Oct-23	TAXTURN/04-OCT-23/1567378	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.26
4-Oct-23	TAXTURN/04-OCT-23/1567379	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.40
4-Oct-23	TAXTURN/04-OCT-23/1567380	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	4.80
4-Oct-23	TAXTURN/04-OCT-23/1567381	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	5.05
4-Oct-23	TAXTURN/04-OCT-23/1567382	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	5.40
4-Oct-23	TAXTURN/04-OCT-23/1567383	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	5.65
4-Oct-23	TAXTURN/04-OCT-23/1567384	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	5.66
4-Oct-23	TAXTURN/04-OCT-23/1567385	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	6.19
4-Oct-23	TAXTURN/04-OCT-23/1567386	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	12.21
4-Oct-23	TAXTURN/04-OCT-23/1567387	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	16.47
4-Oct-23	TAXTURN/04-OCT-23/1567388	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	25.34
4-Oct-23	TAXTURN/04-OCT-23/1567389	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	26.64
4-Oct-23	TAXTURN/04-OCT-23/1567390	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	29.23
4-Oct-23	TAXTURN/04-OCT-23/1567391	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	32.02
4-Oct-23	TAXTURN/04-OCT-23/1567392	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	40.44
4-Oct-23	TAXTURN/04-OCT-23/1567393	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	64.59
4-Oct-23	TAXTURN/04-OCT-23/1567394	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	71.58
4-Oct-23	TAXTURN/04-OCT-23/1567395	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	76.93
4-Oct-23	TAXTURN/04-OCT-23/1567396	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	77.09
4-Oct-23	TAXTURN/04-OCT-23/1567397	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	78.35
4-Oct-23	TAXTURN/04-OCT-23/1567398	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	83.70
4-Oct-23	TAXTURN/04-OCT-23/1567399	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	96.94
4-Oct-23	TAXTURN/04-OCT-23/1567400	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	144.13
4-Oct-23	TAXTURN/04-OCT-23/1567401	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	196.52
4-Oct-23	TAXTURN/04-OCT-23/1567402	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	414.48
4-Oct-23	TAXTURN/04-OCT-23/1567403	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	434.97
4-Oct-23	TAXTURN/04-OCT-23/1567404	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1,067.54



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567405	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,656.60
4-Oct-23	TAXTURN/04-OCT-23/1567406	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2,503.18
4-Oct-23	TAXTURN/04-OCT-23/1567407	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	7,576.31
		Total	14,839.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$6,586.02

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567013	0823 IE ON UNSEG TAXES	2.54
4-Oct-23	TAXTURN/04-OCT-23/1567014	0823 IE ON UNSEG TAXES	4.80
4-Oct-23	TAXTURN/04-OCT-23/1567015	0823 IE ON UNSEG TAXES	25.02
4-Oct-23	TAXTURN/04-OCT-23/1567016	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	25.24
4-Oct-23	TAXTURN/04-OCT-23/1567017	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	26.33
4-Oct-23	TAXTURN/04-OCT-23/1567018	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	26.35
4-Oct-23	TAXTURN/04-OCT-23/1567019	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	28.19
4-Oct-23	TAXTURN/04-OCT-23/1567020	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	29.20
4-Oct-23	TAXTURN/04-OCT-23/1567021	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	43.85
4-Oct-23	TAXTURN/04-OCT-23/1567022	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	70.98
4-Oct-23	TAXTURN/04-OCT-23/1567023	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	71.06
4-Oct-23	TAXTURN/04-OCT-23/1567024	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	74.18
4-Oct-23	TAXTURN/04-OCT-23/1567025	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	98.60
4-Oct-23	TAXTURN/04-OCT-23/1567026	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	116.39
4-Oct-23	TAXTURN/04-OCT-23/1567027	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	157.51
4-Oct-23	TAXTURN/04-OCT-23/1567028	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	175.98
4-Oct-23	TAXTURN/04-OCT-23/1567029	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	282.20
4-Oct-23	TAXTURN/04-OCT-23/1567030	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	388.14
4-Oct-23	TAXTURN/04-OCT-23/1567031	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	533.92
4-Oct-23	TAXTURN/04-OCT-23/1567032	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	606.27
4-Oct-23	TAXTURN/04-OCT-23/1567033	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	912.77
4-Oct-23	TAXTURN/04-OCT-23/1567034	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	2,780.67
4-Oct-23	TAXTURN/04-OCT-23/1567035	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	.64
4-Oct-23	TAXTURN/04-OCT-23/1567036	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	.92
4-Oct-23	TAXTURN/04-OCT-23/1567037	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	1.01
4-Oct-23	TAXTURN/04-OCT-23/1567038	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	1.64
4-Oct-23	TAXTURN/04-OCT-23/1567039	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	1.79
4-Oct-23	TAXTURN/04-OCT-23/1567040	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	2.23
4-Oct-23	TAXTURN/04-OCT-23/1567041	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	3.66
4-Oct-23	TAXTURN/04-OCT-23/1567042	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	3.99
4-Oct-23	TAXTURN/04-OCT-23/1567043	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	4.06
4-Oct-23	TAXTURN/04-OCT-23/1567044	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	4.29



Marion County

Tax Turnover

Remittance Advice

4-Oct-23	TAXTURN/04-OCT-23/1567045	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	4.61
4-Oct-23	TAXTURN/04-OCT-23/1567046	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	5.90
4-Oct-23	TAXTURN/04-OCT-23/1567047	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	6.98
4-Oct-23	TAXTURN/04-OCT-23/1567048	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	9.44
4-Oct-23	TAXTURN/04-OCT-23/1567049	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	10.49
4-Oct-23	TAXTURN/04-OCT-23/1567050	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	11.30
4-Oct-23	TAXTURN/04-OCT-23/1567051	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	14.64
4-Oct-23	TAXTURN/04-OCT-23/1567052	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	18.24
		Total	6,586.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$20,539.97

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1568062	0823 IE ON UNSEG TAXES	34.70
4-Oct-23	TAXTURN/04-OCT-23/1568063	0823 IE ON UNSEG TAXES	60.38
4-Oct-23	TAXTURN/04-OCT-23/1568064	2000 TAX TURNOVER #003 DISTRIB ID = SEP23	10.83
4-Oct-23	TAXTURN/04-OCT-23/1568065	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	22.93
4-Oct-23	TAXTURN/04-OCT-23/1568066	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	25.85
4-Oct-23	TAXTURN/04-OCT-23/1568067	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	42.59
4-Oct-23	TAXTURN/04-OCT-23/1568068	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	43.28
4-Oct-23	TAXTURN/04-OCT-23/1568069	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	45.50
4-Oct-23	TAXTURN/04-OCT-23/1568070	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	51.45
4-Oct-23	TAXTURN/04-OCT-23/1568071	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	54.42
4-Oct-23	TAXTURN/04-OCT-23/1568072	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	83.58
4-Oct-23	TAXTURN/04-OCT-23/1568073	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	106.21
4-Oct-23	TAXTURN/04-OCT-23/1568074	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	122.99
4-Oct-23	TAXTURN/04-OCT-23/1568075	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	140.56
4-Oct-23	TAXTURN/04-OCT-23/1568076	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	140.79
4-Oct-23	TAXTURN/04-OCT-23/1568077	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	145.95
4-Oct-23	TAXTURN/04-OCT-23/1568078	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	193.73
4-Oct-23	TAXTURN/04-OCT-23/1568079	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	230.78
4-Oct-23	TAXTURN/04-OCT-23/1568080	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	423.42
4-Oct-23	TAXTURN/04-OCT-23/1568081	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	584.82
4-Oct-23	TAXTURN/04-OCT-23/1568082	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	884.43
4-Oct-23	TAXTURN/04-OCT-23/1568083	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	1,032.01
4-Oct-23	TAXTURN/04-OCT-23/1568084	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	1,330.46
4-Oct-23	TAXTURN/04-OCT-23/1568085	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	1,577.62
4-Oct-23	TAXTURN/04-OCT-23/1568086	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	2,346.53
4-Oct-23	TAXTURN/04-OCT-23/1568087	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	3,942.80
4-Oct-23	TAXTURN/04-OCT-23/1568088	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	6,861.36
		Total	20,539.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,141.52

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 5, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Oct-23	TAXTURN/04-OCT-23/1567590	0823 IE ON UNSEG TAXES	5.66
4-Oct-23	TAXTURN/04-OCT-23/1567591	2014 TAX TURNOVER #003 DISTRIB ID = SEP23	1.27
4-Oct-23	TAXTURN/04-OCT-23/1567592	2013 TAX TURNOVER #003 DISTRIB ID = SEP23	2.13
4-Oct-23	TAXTURN/04-OCT-23/1567593	2012 TAX TURNOVER #003 DISTRIB ID = SEP23	2.61
4-Oct-23	TAXTURN/04-OCT-23/1567594	2011 TAX TURNOVER #003 DISTRIB ID = SEP23	2.70
4-Oct-23	TAXTURN/04-OCT-23/1567595	2016 TAX TURNOVER #003 DISTRIB ID = SEP23	2.92
4-Oct-23	TAXTURN/04-OCT-23/1567596	2015 TAX TURNOVER #003 DISTRIB ID = SEP23	5.36
4-Oct-23	TAXTURN/04-OCT-23/1567597	2008 TAX TURNOVER #003 DISTRIB ID = SEP23	5.53
4-Oct-23	TAXTURN/04-OCT-23/1567598	2007 TAX TURNOVER #003 DISTRIB ID = SEP23	5.54
4-Oct-23	TAXTURN/04-OCT-23/1567599	2010 TAX TURNOVER #003 DISTRIB ID = SEP23	6.02
4-Oct-23	TAXTURN/04-OCT-23/1567600	2009 TAX TURNOVER #003 DISTRIB ID = SEP23	6.45
4-Oct-23	TAXTURN/04-OCT-23/1567601	2017 TAX TURNOVER #003 DISTRIB ID = SEP23	14.90
4-Oct-23	TAXTURN/04-OCT-23/1567651	2018 TAX TURNOVER #003 DISTRIB ID = SEP23	35.48
4-Oct-23	TAXTURN/04-OCT-23/1567652	2019 TAX TURNOVER #003 DISTRIB ID = SEP23	87.25
4-Oct-23	TAXTURN/04-OCT-23/1567653	2020 TAX TURNOVER #003 DISTRIB ID = SEP23	129.63
4-Oct-23	TAXTURN/04-OCT-23/1567654	2021 TAX TURNOVER #003 DISTRIB ID = SEP23	199.37
4-Oct-23	TAXTURN/04-OCT-23/1567655	2022 TAX TURNOVER #003 DISTRIB ID = SEP23	628.70
		Total	1,141.52



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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 5, 2023

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, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00