



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,658.46

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563810	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	175.34
6-Sep-23	TAXTURN/06-SEP-23/1563811	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563812	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1563813	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1563814	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1563815	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1563816	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.30
6-Sep-23	TAXTURN/06-SEP-23/1563817	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1563818	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.43
6-Sep-23	TAXTURN/06-SEP-23/1563819	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1563820	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.50
6-Sep-23	TAXTURN/06-SEP-23/1563821	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.56
6-Sep-23	TAXTURN/06-SEP-23/1563822	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.75
6-Sep-23	TAXTURN/06-SEP-23/1563823	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.78
6-Sep-23	TAXTURN/06-SEP-23/1563824	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.97
6-Sep-23	TAXTURN/06-SEP-23/1563825	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1563826	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.04
6-Sep-23	TAXTURN/06-SEP-23/1563827	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1563828	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.28
6-Sep-23	TAXTURN/06-SEP-23/1563829	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.39
6-Sep-23	TAXTURN/06-SEP-23/1563830	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.43
6-Sep-23	TAXTURN/06-SEP-23/1563831	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.78
6-Sep-23	TAXTURN/06-SEP-23/1563832	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.50
6-Sep-23	TAXTURN/06-SEP-23/1563833	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	30.86
6-Sep-23	TAXTURN/06-SEP-23/1563834	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	194.20
6-Sep-23	TAXTURN/06-SEP-23/1563835	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	401.11
6-Sep-23	TAXTURN/06-SEP-23/1563836	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	552.40
6-Sep-23	TAXTURN/06-SEP-23/1563837	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,252.51
6-Sep-23	TAXTURN/06-SEP-23/1563838	0723 IE ON UNSEG TAXES	7.43
		Total	2,658.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,922.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561554	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	37.70
6-Sep-23	TAXTURN/06-SEP-23/1561555	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	148.50
6-Sep-23	TAXTURN/06-SEP-23/1561556	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561557	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1561558	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1561559	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1561560	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1561561	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
6-Sep-23	TAXTURN/06-SEP-23/1561562	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.58
6-Sep-23	TAXTURN/06-SEP-23/1561563	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1561564	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.68
6-Sep-23	TAXTURN/06-SEP-23/1561565	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.02
6-Sep-23	TAXTURN/06-SEP-23/1561566	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.04
6-Sep-23	TAXTURN/06-SEP-23/1561567	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.21
6-Sep-23	TAXTURN/06-SEP-23/1561568	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.24
6-Sep-23	TAXTURN/06-SEP-23/1561569	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.25
6-Sep-23	TAXTURN/06-SEP-23/1561570	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.30
6-Sep-23	TAXTURN/06-SEP-23/1561571	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.36
6-Sep-23	TAXTURN/06-SEP-23/1561572	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.56
6-Sep-23	TAXTURN/06-SEP-23/1561573	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.73
6-Sep-23	TAXTURN/06-SEP-23/1561574	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.16
6-Sep-23	TAXTURN/06-SEP-23/1561575	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.20
6-Sep-23	TAXTURN/06-SEP-23/1561576	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.55
6-Sep-23	TAXTURN/06-SEP-23/1561577	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	25.86
6-Sep-23	TAXTURN/06-SEP-23/1561578	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	26.64
6-Sep-23	TAXTURN/06-SEP-23/1561579	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	52.06
6-Sep-23	TAXTURN/06-SEP-23/1561580	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	114.61
6-Sep-23	TAXTURN/06-SEP-23/1561581	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	164.11
6-Sep-23	TAXTURN/06-SEP-23/1561582	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	166.16
6-Sep-23	TAXTURN/06-SEP-23/1561583	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	269.34
6-Sep-23	TAXTURN/06-SEP-23/1561584	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	343.11
6-Sep-23	TAXTURN/06-SEP-23/1561585	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	469.57



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561586	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,060.82
6-Sep-23	TAXTURN/06-SEP-23/1561587	0723 IE ON UNSEG TAXES	1.60
6-Sep-23	TAXTURN/06-SEP-23/1561588	0723 IE ON UNSEG TAXES	6.29
		Total	2,922.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,080.86

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563839	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	64.80
6-Sep-23	TAXTURN/06-SEP-23/1563840	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	70.19
6-Sep-23	TAXTURN/06-SEP-23/1563841	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563842	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1563843	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1563844	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1563845	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563846	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563847	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1563848	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1563849	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1563850	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1563851	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1563852	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1563853	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.51
6-Sep-23	TAXTURN/06-SEP-23/1563854	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.57
6-Sep-23	TAXTURN/06-SEP-23/1563855	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.66
6-Sep-23	TAXTURN/06-SEP-23/1563856	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.69
6-Sep-23	TAXTURN/06-SEP-23/1563857	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.72
6-Sep-23	TAXTURN/06-SEP-23/1563858	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1563859	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1563860	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.93
6-Sep-23	TAXTURN/06-SEP-23/1563861	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1563862	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.01
6-Sep-23	TAXTURN/06-SEP-23/1563863	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.14
6-Sep-23	TAXTURN/06-SEP-23/1563864	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.54
6-Sep-23	TAXTURN/06-SEP-23/1563865	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.84
6-Sep-23	TAXTURN/06-SEP-23/1563866	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.98
6-Sep-23	TAXTURN/06-SEP-23/1563867	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.71
6-Sep-23	TAXTURN/06-SEP-23/1563868	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.91
6-Sep-23	TAXTURN/06-SEP-23/1563869	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	72.55
6-Sep-23	TAXTURN/06-SEP-23/1563870	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	81.17



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563871	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	153.60
6-Sep-23	TAXTURN/06-SEP-23/1563872	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	172.15
6-Sep-23	TAXTURN/06-SEP-23/1563873	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	203.31
6-Sep-23	TAXTURN/06-SEP-23/1563874	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	229.24
6-Sep-23	TAXTURN/06-SEP-23/1563875	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	462.91
6-Sep-23	TAXTURN/06-SEP-23/1563876	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	501.35
6-Sep-23	TAXTURN/06-SEP-23/1563877	0723 IE ON UNSEG TAXES	2.75
6-Sep-23	TAXTURN/06-SEP-23/1563878	0723 IE ON UNSEG TAXES	2.97
		Total	2,080.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$58,687.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564085	SCHOOL EXCISE TAX	2,993.63
6-Sep-23	TAXTURN/06-SEP-23/1564086	SCHOOL EXCISE TAX	10,020.04
6-Sep-23	TAXTURN/06-SEP-23/1564087	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	315.47
6-Sep-23	TAXTURN/06-SEP-23/1564088	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,245.24
6-Sep-23	TAXTURN/06-SEP-23/1564089	SCHOOL EXCISE TAX	2,550.65
6-Sep-23	TAXTURN/06-SEP-23/1564090	SCHOOL EXCISE TAX	2,800.86
6-Sep-23	TAXTURN/06-SEP-23/1564091	SCHOOL EXCISE TAX	7,277.90
6-Sep-23	TAXTURN/06-SEP-23/1564092	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1564093	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.68
6-Sep-23	TAXTURN/06-SEP-23/1564094	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1564095	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.20
6-Sep-23	TAXTURN/06-SEP-23/1564096	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.39
6-Sep-23	TAXTURN/06-SEP-23/1564097	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.54
6-Sep-23	TAXTURN/06-SEP-23/1564098	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.71
6-Sep-23	TAXTURN/06-SEP-23/1564099	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.46
6-Sep-23	TAXTURN/06-SEP-23/1564100	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.51
6-Sep-23	TAXTURN/06-SEP-23/1564101	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.52
6-Sep-23	TAXTURN/06-SEP-23/1564102	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.59
6-Sep-23	TAXTURN/06-SEP-23/1564103	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.64
6-Sep-23	TAXTURN/06-SEP-23/1564104	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.76
6-Sep-23	TAXTURN/06-SEP-23/1564105	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.95
6-Sep-23	TAXTURN/06-SEP-23/1564106	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.10
6-Sep-23	TAXTURN/06-SEP-23/1564107	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.37
6-Sep-23	TAXTURN/06-SEP-23/1564108	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.03
6-Sep-23	TAXTURN/06-SEP-23/1564109	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.64
6-Sep-23	TAXTURN/06-SEP-23/1564110	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.59
6-Sep-23	TAXTURN/06-SEP-23/1564111	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.89
6-Sep-23	TAXTURN/06-SEP-23/1564112	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.38
6-Sep-23	TAXTURN/06-SEP-23/1564113	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.58
6-Sep-23	TAXTURN/06-SEP-23/1564114	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.21
6-Sep-23	TAXTURN/06-SEP-23/1564115	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.55
6-Sep-23	TAXTURN/06-SEP-23/1564116	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.71



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1564117	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.74
6-Sep-23	TAXTURN/06-SEP-23/1564118	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.71
6-Sep-23	TAXTURN/06-SEP-23/1564119	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.10
6-Sep-23	TAXTURN/06-SEP-23/1564120	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	68.58
6-Sep-23	TAXTURN/06-SEP-23/1564121	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	68.65
6-Sep-23	TAXTURN/06-SEP-23/1564122	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	229.96
6-Sep-23	TAXTURN/06-SEP-23/1564123	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	231.72
6-Sep-23	TAXTURN/06-SEP-23/1564124	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	384.39
6-Sep-23	TAXTURN/06-SEP-23/1564125	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	869.23
6-Sep-23	TAXTURN/06-SEP-23/1564126	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,083.51
6-Sep-23	TAXTURN/06-SEP-23/1564127	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,463.25
6-Sep-23	TAXTURN/06-SEP-23/1564128	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,297.02
6-Sep-23	TAXTURN/06-SEP-23/1564129	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,085.48
6-Sep-23	TAXTURN/06-SEP-23/1564130	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,114.84
6-Sep-23	TAXTURN/06-SEP-23/1564131	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	9,066.82
6-Sep-23	TAXTURN/06-SEP-23/1564132	0723 IE ON UNSEG TAXES	13.37
6-Sep-23	TAXTURN/06-SEP-23/1564133	0723 IE ON UNSEG TAXES	52.77
6-Sep-23	TAXTURN/06-SEP-23/1564134	SCHOOL EXCISE TAX	201.70
6-Sep-23	TAXTURN/06-SEP-23/1564135	SCHOOL EXCISE TAX	3,546.39
6-Sep-23	TAXTURN/06-SEP-23/1564136	SCHOOL EXCISE TAX	704.68
6-Sep-23	TAXTURN/06-SEP-23/1564137	SCHOOL EXCISE TAX	3,840.01
		Total	58,687.09



Marion County

Tax Turnover

Remittance Advice

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

\$376.54

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564138	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7.58
6-Sep-23	TAXTURN/06-SEP-23/1564139	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	15.14
6-Sep-23	TAXTURN/06-SEP-23/1564140	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564141	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564142	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564143	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564144	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564145	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564146	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1564147	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1564148	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1564149	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1564150	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1564151	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1564152	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1564153	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1564154	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1564155	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1564156	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1564157	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1564158	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1564159	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1564160	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1564161	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1564162	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1564163	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1564164	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1564165	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1564166	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.27
6-Sep-23	TAXTURN/06-SEP-23/1564167	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.34
6-Sep-23	TAXTURN/06-SEP-23/1564168	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.44
6-Sep-23	TAXTURN/06-SEP-23/1564169	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.81



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1564170	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.00
6-Sep-23	TAXTURN/06-SEP-23/1564171	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.65
6-Sep-23	TAXTURN/06-SEP-23/1564172	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.12
6-Sep-23	TAXTURN/06-SEP-23/1564173	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.76
6-Sep-23	TAXTURN/06-SEP-23/1564174	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	42.54
6-Sep-23	TAXTURN/06-SEP-23/1564175	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	51.56
6-Sep-23	TAXTURN/06-SEP-23/1564176	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.19
6-Sep-23	TAXTURN/06-SEP-23/1564177	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	110.22
6-Sep-23	TAXTURN/06-SEP-23/1564178	0723 IE ON UNSEG TAXES	.32
6-Sep-23	TAXTURN/06-SEP-23/1564179	0723 IE ON UNSEG TAXES	.64
		Total	376.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$74,895.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563018	0723 N RIVER RD URBAN RENEWAL	8.52
6-Sep-23	TAXTURN/06-SEP-23/1563019	JUL23 FAIRVIEW URBAN RENEWAL	.08
6-Sep-23	TAXTURN/06-SEP-23/1563020	JUL23 FAIRVIEW URBAN RENEWAL	.17
6-Sep-23	TAXTURN/06-SEP-23/1563021	JUL23 FAIRVIEW URBAN RENEWAL	.58
6-Sep-23	TAXTURN/06-SEP-23/1563022	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.01
6-Sep-23	TAXTURN/06-SEP-23/1563023	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.03
6-Sep-23	TAXTURN/06-SEP-23/1563024	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.09
6-Sep-23	TAXTURN/06-SEP-23/1563025	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,417.71
6-Sep-23	TAXTURN/06-SEP-23/1563026	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,266.68
6-Sep-23	TAXTURN/06-SEP-23/1563027	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1563028	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.54
6-Sep-23	TAXTURN/06-SEP-23/1563029	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.87
6-Sep-23	TAXTURN/06-SEP-23/1563030	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.00
6-Sep-23	TAXTURN/06-SEP-23/1563031	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.94
6-Sep-23	TAXTURN/06-SEP-23/1563032	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.11
6-Sep-23	TAXTURN/06-SEP-23/1563033	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.60
6-Sep-23	TAXTURN/06-SEP-23/1563034	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.37
6-Sep-23	TAXTURN/06-SEP-23/1563035	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.61
6-Sep-23	TAXTURN/06-SEP-23/1563036	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.32
6-Sep-23	TAXTURN/06-SEP-23/1563037	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.45
6-Sep-23	TAXTURN/06-SEP-23/1563038	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.53
6-Sep-23	TAXTURN/06-SEP-23/1563039	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.38
6-Sep-23	TAXTURN/06-SEP-23/1563040	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.08
6-Sep-23	TAXTURN/06-SEP-23/1563041	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.61
6-Sep-23	TAXTURN/06-SEP-23/1563042	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	33.20
6-Sep-23	TAXTURN/06-SEP-23/1563043	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	33.81
6-Sep-23	TAXTURN/06-SEP-23/1563044	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	34.63
6-Sep-23	TAXTURN/06-SEP-23/1563045	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	36.76
6-Sep-23	TAXTURN/06-SEP-23/1563046	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	37.09
6-Sep-23	TAXTURN/06-SEP-23/1563047	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	37.75
6-Sep-23	TAXTURN/06-SEP-23/1563048	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	39.44
6-Sep-23	TAXTURN/06-SEP-23/1563049	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	43.47



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563050	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	48.31
6-Sep-23	TAXTURN/06-SEP-23/1563051	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	54.28
6-Sep-23	TAXTURN/06-SEP-23/1563052	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	290.20
6-Sep-23	TAXTURN/06-SEP-23/1563053	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	294.97
6-Sep-23	TAXTURN/06-SEP-23/1563054	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	649.67
6-Sep-23	TAXTURN/06-SEP-23/1563055	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	658.95
6-Sep-23	TAXTURN/06-SEP-23/1563056	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,696.02
6-Sep-23	TAXTURN/06-SEP-23/1563057	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,690.49
6-Sep-23	TAXTURN/06-SEP-23/1563058	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,947.02
6-Sep-23	TAXTURN/06-SEP-23/1563059	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,796.81
6-Sep-23	TAXTURN/06-SEP-23/1563060	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	8,500.79
6-Sep-23	TAXTURN/06-SEP-23/1563061	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	10,322.58
6-Sep-23	TAXTURN/06-SEP-23/1563062	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	10,837.73
6-Sep-23	TAXTURN/06-SEP-23/1563063	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	23,785.29
6-Sep-23	TAXTURN/06-SEP-23/1563064	0723 IE ON UNSEG TAXES	60.08
6-Sep-23	TAXTURN/06-SEP-23/1563065	0723 IE ON UNSEG TAXES	138.44
		Total	74,895.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,529.35

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563066	0723 N RIVER RD URBAN RENEWAL	1.11
6-Sep-23	TAXTURN/06-SEP-23/1563067	JUL23 FAIRVIEW URBAN RENEWAL	.04
6-Sep-23	TAXTURN/06-SEP-23/1563068	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.01
6-Sep-23	TAXTURN/06-SEP-23/1563069	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	428.72
6-Sep-23	TAXTURN/06-SEP-23/1563070	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1563071	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.06
6-Sep-23	TAXTURN/06-SEP-23/1563072	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.11
6-Sep-23	TAXTURN/06-SEP-23/1563073	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1563074	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.29
6-Sep-23	TAXTURN/06-SEP-23/1563075	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.49
6-Sep-23	TAXTURN/06-SEP-23/1563076	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.34
6-Sep-23	TAXTURN/06-SEP-23/1563077	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.42
6-Sep-23	TAXTURN/06-SEP-23/1563078	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.86
6-Sep-23	TAXTURN/06-SEP-23/1563079	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.93
6-Sep-23	TAXTURN/06-SEP-23/1563080	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.10
6-Sep-23	TAXTURN/06-SEP-23/1563081	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.51
6-Sep-23	TAXTURN/06-SEP-23/1563082	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.63
6-Sep-23	TAXTURN/06-SEP-23/1563083	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.75
6-Sep-23	TAXTURN/06-SEP-23/1563084	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.84
6-Sep-23	TAXTURN/06-SEP-23/1563085	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.87
6-Sep-23	TAXTURN/06-SEP-23/1563086	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	77.75
6-Sep-23	TAXTURN/06-SEP-23/1563087	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	78.26
6-Sep-23	TAXTURN/06-SEP-23/1563088	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	475.83
6-Sep-23	TAXTURN/06-SEP-23/1563089	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,002.35
6-Sep-23	TAXTURN/06-SEP-23/1563090	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,344.92
6-Sep-23	TAXTURN/06-SEP-23/1563091	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,062.52
6-Sep-23	TAXTURN/06-SEP-23/1563092	0723 IE ON UNSEG TAXES	18.17
		Total	6,529.35



Marion County

Tax Turnover

Remittance Advice

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

\$375.39

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563903	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4.32
6-Sep-23	TAXTURN/06-SEP-23/1563904	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	21.34
6-Sep-23	TAXTURN/06-SEP-23/1563905	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563906	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563907	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563908	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563909	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563910	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563911	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563912	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563913	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563914	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563915	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563916	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563917	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563918	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563919	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1563920	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563921	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1563922	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1563923	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563924	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1563925	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1563926	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563927	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1563928	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1563929	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1563930	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1563931	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.67
6-Sep-23	TAXTURN/06-SEP-23/1563932	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.85
6-Sep-23	TAXTURN/06-SEP-23/1563933	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.55
6-Sep-23	TAXTURN/06-SEP-23/1563934	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.14



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563935	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.38
6-Sep-23	TAXTURN/06-SEP-23/1563936	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.91
6-Sep-23	TAXTURN/06-SEP-23/1563937	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.84
6-Sep-23	TAXTURN/06-SEP-23/1563938	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.69
6-Sep-23	TAXTURN/06-SEP-23/1563939	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	30.84
6-Sep-23	TAXTURN/06-SEP-23/1563940	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	47.12
6-Sep-23	TAXTURN/06-SEP-23/1563941	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	61.63
6-Sep-23	TAXTURN/06-SEP-23/1563942	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	152.47
6-Sep-23	TAXTURN/06-SEP-23/1563943	0723 IE ON UNSEG TAXES	.18
6-Sep-23	TAXTURN/06-SEP-23/1563944	0723 IE ON UNSEG TAXES	.90
		Total	375.39



Marion County

Tax Turnover

Remittance Advice

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

\$282.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561964	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	18.62
6-Sep-23	TAXTURN/06-SEP-23/1561965	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561966	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561967	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1561968	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1561969	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561970	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561971	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561972	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1561973	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1561974	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1561975	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1561976	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1561977	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1561978	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1561979	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1561980	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1561981	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.35
6-Sep-23	TAXTURN/06-SEP-23/1561982	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.35
6-Sep-23	TAXTURN/06-SEP-23/1561983	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.39
6-Sep-23	TAXTURN/06-SEP-23/1561984	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.58
6-Sep-23	TAXTURN/06-SEP-23/1561985	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	43.45
6-Sep-23	TAXTURN/06-SEP-23/1561986	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.92
6-Sep-23	TAXTURN/06-SEP-23/1561987	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	133.04
6-Sep-23	TAXTURN/06-SEP-23/1561988	0723 IE ON UNSEG TAXES	.79
		Total	282.42



Marion County

Tax Turnover

Remittance Advice

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

\$9.02

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563404	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1563405	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1563406	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1563407	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.38
6-Sep-23	TAXTURN/06-SEP-23/1563408	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.77
6-Sep-23	TAXTURN/06-SEP-23/1563409	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.78
6-Sep-23	TAXTURN/06-SEP-23/1563410	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.86
6-Sep-23	TAXTURN/06-SEP-23/1563411	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.90
6-Sep-23	TAXTURN/06-SEP-23/1563412	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.95
6-Sep-23	TAXTURN/06-SEP-23/1563413	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.04
6-Sep-23	TAXTURN/06-SEP-23/1563414	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1563415	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.41
		Total	9.02



Marion County

Tax Turnover

Remittance Advice

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

\$234.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561989	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.79
6-Sep-23	TAXTURN/06-SEP-23/1561990	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	8.96
6-Sep-23	TAXTURN/06-SEP-23/1561991	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561992	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561993	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561994	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561995	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561996	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561997	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561998	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561999	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562000	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562001	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562002	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562003	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562004	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562005	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562006	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562007	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562008	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562009	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562010	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562011	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562012	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562013	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562014	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562015	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1562016	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562017	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562018	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562019	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1562020	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562021	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1562022	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1562023	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.04
6-Sep-23	TAXTURN/06-SEP-23/1562024	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.04
6-Sep-23	TAXTURN/06-SEP-23/1562025	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.11
6-Sep-23	TAXTURN/06-SEP-23/1562026	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.52
6-Sep-23	TAXTURN/06-SEP-23/1562027	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.19
6-Sep-23	TAXTURN/06-SEP-23/1562028	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.95
6-Sep-23	TAXTURN/06-SEP-23/1562029	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	25.04
6-Sep-23	TAXTURN/06-SEP-23/1562030	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	26.20
6-Sep-23	TAXTURN/06-SEP-23/1562031	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	41.39
6-Sep-23	TAXTURN/06-SEP-23/1562032	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	64.04
6-Sep-23	TAXTURN/06-SEP-23/1562033	0723 IE ON UNSEG TAXES	.25
6-Sep-23	TAXTURN/06-SEP-23/1562034	0723 IE ON UNSEG TAXES	.38
		Total	234.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,534.38

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563965	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	169.26
6-Sep-23	TAXTURN/06-SEP-23/1563966	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563967	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1563968	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1563969	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1563970	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1563971	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1563972	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.52
6-Sep-23	TAXTURN/06-SEP-23/1563973	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.81
6-Sep-23	TAXTURN/06-SEP-23/1563974	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.86
6-Sep-23	TAXTURN/06-SEP-23/1563975	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.02
6-Sep-23	TAXTURN/06-SEP-23/1563976	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.06
6-Sep-23	TAXTURN/06-SEP-23/1563977	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.20
6-Sep-23	TAXTURN/06-SEP-23/1563978	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1563979	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1563980	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.37
6-Sep-23	TAXTURN/06-SEP-23/1563981	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.38
6-Sep-23	TAXTURN/06-SEP-23/1563982	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.86
6-Sep-23	TAXTURN/06-SEP-23/1563983	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.79
6-Sep-23	TAXTURN/06-SEP-23/1563984	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.57
6-Sep-23	TAXTURN/06-SEP-23/1563985	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	184.97
6-Sep-23	TAXTURN/06-SEP-23/1563986	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	384.49
6-Sep-23	TAXTURN/06-SEP-23/1563987	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	506.81
6-Sep-23	TAXTURN/06-SEP-23/1563988	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,209.08
6-Sep-23	TAXTURN/06-SEP-23/1563989	0723 IE ON UNSEG TAXES	7.17
		Total	2,534.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$19,543.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564180	SCHOOL EXCISE TAX	2,653.52
6-Sep-23	TAXTURN/06-SEP-23/1564181	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	586.86
6-Sep-23	TAXTURN/06-SEP-23/1564182	SCHOOL EXCISE TAX	2,461.06
6-Sep-23	TAXTURN/06-SEP-23/1564183	SCHOOL EXCISE TAX	1,119.28
6-Sep-23	TAXTURN/06-SEP-23/1564184	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1564185	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1564186	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.72
6-Sep-23	TAXTURN/06-SEP-23/1564187	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.72
6-Sep-23	TAXTURN/06-SEP-23/1564188	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.98
6-Sep-23	TAXTURN/06-SEP-23/1564189	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.11
6-Sep-23	TAXTURN/06-SEP-23/1564190	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.47
6-Sep-23	TAXTURN/06-SEP-23/1564191	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.07
6-Sep-23	TAXTURN/06-SEP-23/1564192	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.13
6-Sep-23	TAXTURN/06-SEP-23/1564193	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.48
6-Sep-23	TAXTURN/06-SEP-23/1564194	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.65
6-Sep-23	TAXTURN/06-SEP-23/1564195	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.96
6-Sep-23	TAXTURN/06-SEP-23/1564196	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.29
6-Sep-23	TAXTURN/06-SEP-23/1564197	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.36
6-Sep-23	TAXTURN/06-SEP-23/1564198	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.52
6-Sep-23	TAXTURN/06-SEP-23/1564199	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.26
6-Sep-23	TAXTURN/06-SEP-23/1564200	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.00
6-Sep-23	TAXTURN/06-SEP-23/1564201	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	106.46
6-Sep-23	TAXTURN/06-SEP-23/1564202	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	108.84
6-Sep-23	TAXTURN/06-SEP-23/1564203	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	667.32
6-Sep-23	TAXTURN/06-SEP-23/1564204	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,445.15
6-Sep-23	TAXTURN/06-SEP-23/1564205	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,855.69
6-Sep-23	TAXTURN/06-SEP-23/1564206	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,273.05
6-Sep-23	TAXTURN/06-SEP-23/1564207	0723 IE ON UNSEG TAXES	24.87
6-Sep-23	TAXTURN/06-SEP-23/1564208	SCHOOL EXCISE TAX	4,167.28
		Total	19,543.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,933.34

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563990	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	193.24
6-Sep-23	TAXTURN/06-SEP-23/1563991	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563992	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563993	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1563994	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1563995	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.52
6-Sep-23	TAXTURN/06-SEP-23/1563996	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.56
6-Sep-23	TAXTURN/06-SEP-23/1563997	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.62
6-Sep-23	TAXTURN/06-SEP-23/1563998	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.83
6-Sep-23	TAXTURN/06-SEP-23/1563999	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.89
6-Sep-23	TAXTURN/06-SEP-23/1564000	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.02
6-Sep-23	TAXTURN/06-SEP-23/1564001	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.07
6-Sep-23	TAXTURN/06-SEP-23/1564002	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.22
6-Sep-23	TAXTURN/06-SEP-23/1564003	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.28
6-Sep-23	TAXTURN/06-SEP-23/1564004	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.40
6-Sep-23	TAXTURN/06-SEP-23/1564005	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.50
6-Sep-23	TAXTURN/06-SEP-23/1564006	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.55
6-Sep-23	TAXTURN/06-SEP-23/1564007	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.95
6-Sep-23	TAXTURN/06-SEP-23/1564008	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	34.02
6-Sep-23	TAXTURN/06-SEP-23/1564009	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	35.15
6-Sep-23	TAXTURN/06-SEP-23/1564010	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	211.57
6-Sep-23	TAXTURN/06-SEP-23/1564011	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	441.92
6-Sep-23	TAXTURN/06-SEP-23/1564012	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	613.39
6-Sep-23	TAXTURN/06-SEP-23/1564013	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,380.43
6-Sep-23	TAXTURN/06-SEP-23/1564014	0723 IE ON UNSEG TAXES	8.19
		Total	2,933.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,881.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562035	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.96
6-Sep-23	TAXTURN/06-SEP-23/1562036	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	54.13
6-Sep-23	TAXTURN/06-SEP-23/1562037	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	66.63
6-Sep-23	TAXTURN/06-SEP-23/1562038	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562039	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562040	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562041	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562042	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562043	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562044	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562045	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562046	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1562047	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1562048	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1562049	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1562050	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562051	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562052	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1562053	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1562054	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1562055	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1562056	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1562057	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1562058	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1562059	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1562060	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1562061	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1562062	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.46
6-Sep-23	TAXTURN/06-SEP-23/1562063	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.50
6-Sep-23	TAXTURN/06-SEP-23/1562064	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.54
6-Sep-23	TAXTURN/06-SEP-23/1562065	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1562066	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.75



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562067	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.36
6-Sep-23	TAXTURN/06-SEP-23/1562068	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.47
6-Sep-23	TAXTURN/06-SEP-23/1562069	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.82
6-Sep-23	TAXTURN/06-SEP-23/1562070	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.02
6-Sep-23	TAXTURN/06-SEP-23/1562071	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.06
6-Sep-23	TAXTURN/06-SEP-23/1562072	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	38.37
6-Sep-23	TAXTURN/06-SEP-23/1562073	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	41.11
6-Sep-23	TAXTURN/06-SEP-23/1562074	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	60.19
6-Sep-23	TAXTURN/06-SEP-23/1562075	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	74.11
6-Sep-23	TAXTURN/06-SEP-23/1562076	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	99.72
6-Sep-23	TAXTURN/06-SEP-23/1562077	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	126.49
6-Sep-23	TAXTURN/06-SEP-23/1562078	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	172.74
6-Sep-23	TAXTURN/06-SEP-23/1562079	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	212.65
6-Sep-23	TAXTURN/06-SEP-23/1562080	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	386.66
6-Sep-23	TAXTURN/06-SEP-23/1562081	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	476.00
6-Sep-23	TAXTURN/06-SEP-23/1562082	0723 IE ON UNSEG TAXES	.59
6-Sep-23	TAXTURN/06-SEP-23/1562083	0723 IE ON UNSEG TAXES	2.29
6-Sep-23	TAXTURN/06-SEP-23/1562084	0723 IE ON UNSEG TAXES	2.82
		Total	1,881.29



Marion County

Tax Turnover

Remittance Advice

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

\$42.21

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564015	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.77
6-Sep-23	TAXTURN/06-SEP-23/1564016	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564017	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564018	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564019	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564020	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564021	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564022	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564023	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564024	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564025	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564026	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564027	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1564028	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1564029	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1564030	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1564031	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1564032	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1564033	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.18
6-Sep-23	TAXTURN/06-SEP-23/1564034	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.34
6-Sep-23	TAXTURN/06-SEP-23/1564035	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.71
6-Sep-23	TAXTURN/06-SEP-23/1564036	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.79
6-Sep-23	TAXTURN/06-SEP-23/1564037	0723 IE ON UNSEG TAXES	.12
		Total	42.21



Marion County Tax Turnover Remittance Advice

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

\$371.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562085	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6.58
6-Sep-23	TAXTURN/06-SEP-23/1562086	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	16.06
6-Sep-23	TAXTURN/06-SEP-23/1562087	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562088	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562089	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562090	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562091	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562092	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562093	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562094	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1562095	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1562096	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1562097	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1562098	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1562099	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562100	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1562101	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1562102	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1562103	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1562104	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1562105	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.64
6-Sep-23	TAXTURN/06-SEP-23/1562106	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.67
6-Sep-23	TAXTURN/06-SEP-23/1562107	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.03
6-Sep-23	TAXTURN/06-SEP-23/1562108	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.09
6-Sep-23	TAXTURN/06-SEP-23/1562109	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.19
6-Sep-23	TAXTURN/06-SEP-23/1562110	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	18.62
6-Sep-23	TAXTURN/06-SEP-23/1562111	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.25
6-Sep-23	TAXTURN/06-SEP-23/1562112	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	24.86
6-Sep-23	TAXTURN/06-SEP-23/1562113	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	45.42
6-Sep-23	TAXTURN/06-SEP-23/1562114	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	47.02
6-Sep-23	TAXTURN/06-SEP-23/1562115	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	51.84
6-Sep-23	TAXTURN/06-SEP-23/1562116	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	114.72



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562117	0723 IE ON UNSEG TAXES	.28
6-Sep-23	TAXTURN/06-SEP-23/1562118	0723 IE ON UNSEG TAXES	.68
		Total	371.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,125.47

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564038	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	73.65
6-Sep-23	TAXTURN/06-SEP-23/1564039	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564040	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1564041	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1564042	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1564043	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1564044	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1564045	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1564046	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1564047	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.38
6-Sep-23	TAXTURN/06-SEP-23/1564048	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1564049	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1564050	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.52
6-Sep-23	TAXTURN/06-SEP-23/1564051	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.62
6-Sep-23	TAXTURN/06-SEP-23/1564052	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.63
6-Sep-23	TAXTURN/06-SEP-23/1564053	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.64
6-Sep-23	TAXTURN/06-SEP-23/1564054	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.67
6-Sep-23	TAXTURN/06-SEP-23/1564055	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.83
6-Sep-23	TAXTURN/06-SEP-23/1564056	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.68
6-Sep-23	TAXTURN/06-SEP-23/1564057	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.73
6-Sep-23	TAXTURN/06-SEP-23/1564058	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	81.54
6-Sep-23	TAXTURN/06-SEP-23/1564059	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	173.74
6-Sep-23	TAXTURN/06-SEP-23/1564060	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	233.11
6-Sep-23	TAXTURN/06-SEP-23/1564061	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	526.11
6-Sep-23	TAXTURN/06-SEP-23/1564062	0723 IE ON UNSEG TAXES	3.12
		Total	1,125.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,488.73

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562119	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	39.46
6-Sep-23	TAXTURN/06-SEP-23/1562120	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	124.15
6-Sep-23	TAXTURN/06-SEP-23/1562121	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562122	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562123	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562124	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562125	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1562126	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1562127	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1562128	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34
6-Sep-23	TAXTURN/06-SEP-23/1562129	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.35
6-Sep-23	TAXTURN/06-SEP-23/1562130	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1562131	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.38
6-Sep-23	TAXTURN/06-SEP-23/1562132	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1562133	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1562134	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.41
6-Sep-23	TAXTURN/06-SEP-23/1562135	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1562136	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.56
6-Sep-23	TAXTURN/06-SEP-23/1562137	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.63
6-Sep-23	TAXTURN/06-SEP-23/1562138	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.66
6-Sep-23	TAXTURN/06-SEP-23/1562139	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.78
6-Sep-23	TAXTURN/06-SEP-23/1562140	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.81
6-Sep-23	TAXTURN/06-SEP-23/1562141	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.90
6-Sep-23	TAXTURN/06-SEP-23/1562142	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.02
6-Sep-23	TAXTURN/06-SEP-23/1562143	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.05
6-Sep-23	TAXTURN/06-SEP-23/1562144	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.08
6-Sep-23	TAXTURN/06-SEP-23/1562145	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.10
6-Sep-23	TAXTURN/06-SEP-23/1562146	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.43
6-Sep-23	TAXTURN/06-SEP-23/1562147	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.72
6-Sep-23	TAXTURN/06-SEP-23/1562148	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.73
6-Sep-23	TAXTURN/06-SEP-23/1562149	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.85
6-Sep-23	TAXTURN/06-SEP-23/1562150	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	23.06



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562151	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	44.18
6-Sep-23	TAXTURN/06-SEP-23/1562152	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	92.73
6-Sep-23	TAXTURN/06-SEP-23/1562153	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	124.98
6-Sep-23	TAXTURN/06-SEP-23/1562154	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	138.97
6-Sep-23	TAXTURN/06-SEP-23/1562155	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	281.90
6-Sep-23	TAXTURN/06-SEP-23/1562156	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	291.73
6-Sep-23	TAXTURN/06-SEP-23/1562157	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	393.19
6-Sep-23	TAXTURN/06-SEP-23/1562158	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	886.86
6-Sep-23	TAXTURN/06-SEP-23/1562159	0723 IE ON UNSEG TAXES	1.67
6-Sep-23	TAXTURN/06-SEP-23/1562160	0723 IE ON UNSEG TAXES	5.26
		Total	2,488.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$9,366.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564209	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	130.95
6-Sep-23	TAXTURN/06-SEP-23/1564210	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	453.25
6-Sep-23	TAXTURN/06-SEP-23/1564211	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1564212	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.35
6-Sep-23	TAXTURN/06-SEP-23/1564213	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.45
6-Sep-23	TAXTURN/06-SEP-23/1564214	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.47
6-Sep-23	TAXTURN/06-SEP-23/1564215	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.69
6-Sep-23	TAXTURN/06-SEP-23/1564216	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.79
6-Sep-23	TAXTURN/06-SEP-23/1564217	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.08
6-Sep-23	TAXTURN/06-SEP-23/1564218	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.32
6-Sep-23	TAXTURN/06-SEP-23/1564219	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.39
6-Sep-23	TAXTURN/06-SEP-23/1564220	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.80
6-Sep-23	TAXTURN/06-SEP-23/1564221	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.19
6-Sep-23	TAXTURN/06-SEP-23/1564222	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.22
6-Sep-23	TAXTURN/06-SEP-23/1564223	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.67
6-Sep-23	TAXTURN/06-SEP-23/1564224	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.73
6-Sep-23	TAXTURN/06-SEP-23/1564225	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.87
6-Sep-23	TAXTURN/06-SEP-23/1564226	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.59
6-Sep-23	TAXTURN/06-SEP-23/1564227	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.70
6-Sep-23	TAXTURN/06-SEP-23/1564228	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.07
6-Sep-23	TAXTURN/06-SEP-23/1564229	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.35
6-Sep-23	TAXTURN/06-SEP-23/1564230	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	90.91
6-Sep-23	TAXTURN/06-SEP-23/1564231	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	92.89
6-Sep-23	TAXTURN/06-SEP-23/1564232	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	158.58
6-Sep-23	TAXTURN/06-SEP-23/1564233	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	359.35
6-Sep-23	TAXTURN/06-SEP-23/1564234	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	431.31
6-Sep-23	TAXTURN/06-SEP-23/1564235	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	552.64
6-Sep-23	TAXTURN/06-SEP-23/1564236	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	953.49
6-Sep-23	TAXTURN/06-SEP-23/1564237	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,188.11
6-Sep-23	TAXTURN/06-SEP-23/1564238	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,518.34
6-Sep-23	TAXTURN/06-SEP-23/1564239	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,300.23
6-Sep-23	TAXTURN/06-SEP-23/1564240	0723 IE ON UNSEG TAXES	5.55



Marion County
Tax Turnover
Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1564241	0723 IE ON UNSEG TAXES	19.21
		Total	9,366.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$18,089.18

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562384	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562385	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562386	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562387	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562388	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562389	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562390	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562391	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562392	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562393	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562394	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562395	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562396	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562397	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562398	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562399	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562400	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562401	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562402	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562403	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562404	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562405	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562406	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562407	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562408	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562409	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562410	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562411	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562412	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562413	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562414	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562415	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562416	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562417	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562418	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562419	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562420	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562421	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562422	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562423	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562424	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562425	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562426	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562427	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562428	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562429	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562430	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562431	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562432	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562433	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562434	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562435	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562436	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562437	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562438	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562439	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562440	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562441	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562442	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562443	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562444	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562445	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562446	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562447	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562448	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562449	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562450	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562451	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562452	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562453	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562454	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562455	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562456	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562457	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562458	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562459	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562460	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562461	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562462	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562463	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562464	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562465	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562466	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562467	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562468	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562469	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562470	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562471	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562472	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562473	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562474	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562475	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562476	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562477	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562478	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562479	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562480	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562481	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562482	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562483	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562484	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562485	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562486	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562487	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562488	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562489	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562490	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562491	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562492	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562493	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562494	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562495	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562496	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562497	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562498	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562499	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562500	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562501	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562502	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562503	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562504	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562505	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562506	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562507	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562508	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562509	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562510	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562511	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562512	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562513	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562514	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562515	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562516	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562517	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562518	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562519	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562520	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562521	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562522	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562523	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562524	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562525	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562526	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562527	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562528	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562529	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562530	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562531	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562532	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562533	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562534	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562535	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562536	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562537	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562538	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562539	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562540	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562541	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562542	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562543	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562544	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562545	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562546	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562547	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562548	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562549	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562550	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562551	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562552	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562553	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562554	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562555	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562556	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562557	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562558	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562559	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562560	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562561	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562562	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562563	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562564	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562565	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562566	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562567	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562568	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562569	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562570	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562571	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562572	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562573	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562574	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562575	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562576	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562577	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562578	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562579	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562580	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562581	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562582	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562583	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562584	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562585	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562586	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562587	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562588	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562589	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562590	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562591	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562592	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562593	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562594	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562595	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562596	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562597	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562598	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562599	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562600	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562601	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562602	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562603	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562604	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562605	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562606	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562607	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562608	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562609	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1562610	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562611	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562612	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1562613	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1562614	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1562615	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562616	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1562617	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1562618	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1562619	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1562620	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1562621	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1562622	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1562623	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1562624	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1562625	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1562626	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1562627	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1562628	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1562629	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.30
6-Sep-23	TAXTURN/06-SEP-23/1562630	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1562631	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1562632	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34
6-Sep-23	TAXTURN/06-SEP-23/1562633	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1562634	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1562635	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1562636	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1562637	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.38
6-Sep-23	TAXTURN/06-SEP-23/1562638	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1562639	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1562640	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.57
6-Sep-23	TAXTURN/06-SEP-23/1562641	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1562642	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.61
6-Sep-23	TAXTURN/06-SEP-23/1562643	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.65
6-Sep-23	TAXTURN/06-SEP-23/1562644	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.92
6-Sep-23	TAXTURN/06-SEP-23/1562645	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.93
6-Sep-23	TAXTURN/06-SEP-23/1562646	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.18
6-Sep-23	TAXTURN/06-SEP-23/1562647	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.22
6-Sep-23	TAXTURN/06-SEP-23/1562648	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.41
6-Sep-23	TAXTURN/06-SEP-23/1562649	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.61
6-Sep-23	TAXTURN/06-SEP-23/1562650	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.63
6-Sep-23	TAXTURN/06-SEP-23/1562651	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.66
6-Sep-23	TAXTURN/06-SEP-23/1562652	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.69
6-Sep-23	TAXTURN/06-SEP-23/1562653	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.06
6-Sep-23	TAXTURN/06-SEP-23/1562654	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.08
6-Sep-23	TAXTURN/06-SEP-23/1562655	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.09



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562656	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.17
6-Sep-23	TAXTURN/06-SEP-23/1562657	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.56
6-Sep-23	TAXTURN/06-SEP-23/1562658	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.62
6-Sep-23	TAXTURN/06-SEP-23/1562659	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.67
6-Sep-23	TAXTURN/06-SEP-23/1562660	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.98
6-Sep-23	TAXTURN/06-SEP-23/1562661	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.12
6-Sep-23	TAXTURN/06-SEP-23/1562662	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.17
6-Sep-23	TAXTURN/06-SEP-23/1562663	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.21
6-Sep-23	TAXTURN/06-SEP-23/1562664	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.35
6-Sep-23	TAXTURN/06-SEP-23/1562665	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.37
6-Sep-23	TAXTURN/06-SEP-23/1562666	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.45
6-Sep-23	TAXTURN/06-SEP-23/1562667	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.49
6-Sep-23	TAXTURN/06-SEP-23/1562668	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.51
6-Sep-23	TAXTURN/06-SEP-23/1562669	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.57
6-Sep-23	TAXTURN/06-SEP-23/1562670	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.63
6-Sep-23	TAXTURN/06-SEP-23/1562671	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.65
6-Sep-23	TAXTURN/06-SEP-23/1562672	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.84
6-Sep-23	TAXTURN/06-SEP-23/1562673	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.40
6-Sep-23	TAXTURN/06-SEP-23/1562674	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.44
6-Sep-23	TAXTURN/06-SEP-23/1562675	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.49
6-Sep-23	TAXTURN/06-SEP-23/1562676	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.53
6-Sep-23	TAXTURN/06-SEP-23/1562677	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.57
6-Sep-23	TAXTURN/06-SEP-23/1562678	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.63
6-Sep-23	TAXTURN/06-SEP-23/1562679	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.77
6-Sep-23	TAXTURN/06-SEP-23/1562680	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.45
6-Sep-23	TAXTURN/06-SEP-23/1562681	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.64
6-Sep-23	TAXTURN/06-SEP-23/1562682	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.65
6-Sep-23	TAXTURN/06-SEP-23/1562683	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.72
6-Sep-23	TAXTURN/06-SEP-23/1562684	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.89
6-Sep-23	TAXTURN/06-SEP-23/1562685	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.99
6-Sep-23	TAXTURN/06-SEP-23/1562686	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.84
6-Sep-23	TAXTURN/06-SEP-23/1562687	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.04
6-Sep-23	TAXTURN/06-SEP-23/1562688	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.08
6-Sep-23	TAXTURN/06-SEP-23/1562689	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.26
6-Sep-23	TAXTURN/06-SEP-23/1562690	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.46
6-Sep-23	TAXTURN/06-SEP-23/1562691	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.53
6-Sep-23	TAXTURN/06-SEP-23/1562692	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.60
6-Sep-23	TAXTURN/06-SEP-23/1562693	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.43
6-Sep-23	TAXTURN/06-SEP-23/1562694	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.47
6-Sep-23	TAXTURN/06-SEP-23/1562695	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.93



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562696	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.39
6-Sep-23	TAXTURN/06-SEP-23/1562697	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.52
6-Sep-23	TAXTURN/06-SEP-23/1562698	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.95
6-Sep-23	TAXTURN/06-SEP-23/1562699	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.04
6-Sep-23	TAXTURN/06-SEP-23/1562700	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.08
6-Sep-23	TAXTURN/06-SEP-23/1562701	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.40
6-Sep-23	TAXTURN/06-SEP-23/1562702	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.02
6-Sep-23	TAXTURN/06-SEP-23/1562703	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.65
6-Sep-23	TAXTURN/06-SEP-23/1562704	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.20
6-Sep-23	TAXTURN/06-SEP-23/1562705	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.37
6-Sep-23	TAXTURN/06-SEP-23/1562706	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.63
6-Sep-23	TAXTURN/06-SEP-23/1562707	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.05
6-Sep-23	TAXTURN/06-SEP-23/1562708	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.20
6-Sep-23	TAXTURN/06-SEP-23/1562709	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.68
6-Sep-23	TAXTURN/06-SEP-23/1562710	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.34
6-Sep-23	TAXTURN/06-SEP-23/1562711	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	218.12
6-Sep-23	TAXTURN/06-SEP-23/1562712	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	219.33
6-Sep-23	TAXTURN/06-SEP-23/1562713	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,307.56
6-Sep-23	TAXTURN/06-SEP-23/1562714	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,780.70
6-Sep-23	TAXTURN/06-SEP-23/1562715	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,668.35
6-Sep-23	TAXTURN/06-SEP-23/1562716	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	8,216.34
6-Sep-23	TAXTURN/06-SEP-23/1562717	0723 IE ON UNSEG TAXES	.04
6-Sep-23	TAXTURN/06-SEP-23/1562718	0723 IE ON UNSEG TAXES	.04
6-Sep-23	TAXTURN/06-SEP-23/1562719	0723 IE ON UNSEG TAXES	.05
6-Sep-23	TAXTURN/06-SEP-23/1562720	0723 IE ON UNSEG TAXES	.06
6-Sep-23	TAXTURN/06-SEP-23/1562721	0723 IE ON UNSEG TAXES	.06
6-Sep-23	TAXTURN/06-SEP-23/1562722	0723 IE ON UNSEG TAXES	.06
6-Sep-23	TAXTURN/06-SEP-23/1562723	0723 IE ON UNSEG TAXES	.07
6-Sep-23	TAXTURN/06-SEP-23/1562724	0723 IE ON UNSEG TAXES	.07
6-Sep-23	TAXTURN/06-SEP-23/1562725	0723 IE ON UNSEG TAXES	.08
6-Sep-23	TAXTURN/06-SEP-23/1562726	0723 IE ON UNSEG TAXES	.10
6-Sep-23	TAXTURN/06-SEP-23/1562727	0723 IE ON UNSEG TAXES	.12
6-Sep-23	TAXTURN/06-SEP-23/1562728	0723 IE ON UNSEG TAXES	.17
6-Sep-23	TAXTURN/06-SEP-23/1562729	0723 IE ON UNSEG TAXES	48.75
6-Sep-23	TAXTURN/06-SEP-23/1564063	0723 N RIVER RD URBAN RENEWAL	28.46
6-Sep-23	TAXTURN/06-SEP-23/1564064	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	.99
6-Sep-23	TAXTURN/06-SEP-23/1564065	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.02
6-Sep-23	TAXTURN/06-SEP-23/1564066	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.18
6-Sep-23	TAXTURN/06-SEP-23/1564067	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.33
6-Sep-23	TAXTURN/06-SEP-23/1564068	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.39



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1564069	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.41
6-Sep-23	TAXTURN/06-SEP-23/1564070	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.70
6-Sep-23	TAXTURN/06-SEP-23/1564071	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.73
6-Sep-23	TAXTURN/06-SEP-23/1564072	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.83
6-Sep-23	TAXTURN/06-SEP-23/1564073	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.27
6-Sep-23	TAXTURN/06-SEP-23/1564074	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.89
6-Sep-23	TAXTURN/06-SEP-23/1564075	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.97
6-Sep-23	TAXTURN/06-SEP-23/1564076	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,150.19
6-Sep-23	TAXTURN/06-SEP-23/1564077	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564078	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564079	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564080	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564081	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564082	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564083	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1564084	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
		Total	18,089.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$15,774.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562161	0723 N RIVER RD URBAN RENEWAL	1.58
6-Sep-23	TAXTURN/06-SEP-23/1562162	0723 N RIVER RD URBAN RENEWAL	20.77
6-Sep-23	TAXTURN/06-SEP-23/1562163	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	67.66
6-Sep-23	TAXTURN/06-SEP-23/1562164	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	291.61
6-Sep-23	TAXTURN/06-SEP-23/1562165	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	668.54
6-Sep-23	TAXTURN/06-SEP-23/1562166	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562167	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1562168	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1562169	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.52
6-Sep-23	TAXTURN/06-SEP-23/1562170	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.54
6-Sep-23	TAXTURN/06-SEP-23/1562171	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1562172	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.63
6-Sep-23	TAXTURN/06-SEP-23/1562173	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.79
6-Sep-23	TAXTURN/06-SEP-23/1562174	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1562175	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.01
6-Sep-23	TAXTURN/06-SEP-23/1562176	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.05
6-Sep-23	TAXTURN/06-SEP-23/1562177	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.24
6-Sep-23	TAXTURN/06-SEP-23/1562178	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1562179	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.62
6-Sep-23	TAXTURN/06-SEP-23/1562180	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.86
6-Sep-23	TAXTURN/06-SEP-23/1562181	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.06
6-Sep-23	TAXTURN/06-SEP-23/1562182	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.12
6-Sep-23	TAXTURN/06-SEP-23/1562183	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.18
6-Sep-23	TAXTURN/06-SEP-23/1562184	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.27
6-Sep-23	TAXTURN/06-SEP-23/1562185	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.55
6-Sep-23	TAXTURN/06-SEP-23/1562186	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.63
6-Sep-23	TAXTURN/06-SEP-23/1562187	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.56
6-Sep-23	TAXTURN/06-SEP-23/1562188	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.63
6-Sep-23	TAXTURN/06-SEP-23/1562189	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.44
6-Sep-23	TAXTURN/06-SEP-23/1562190	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.52
6-Sep-23	TAXTURN/06-SEP-23/1562191	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.83
6-Sep-23	TAXTURN/06-SEP-23/1562192	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.42



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562193	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.93
6-Sep-23	TAXTURN/06-SEP-23/1562194	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.06
6-Sep-23	TAXTURN/06-SEP-23/1562195	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.27
6-Sep-23	TAXTURN/06-SEP-23/1562196	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.41
6-Sep-23	TAXTURN/06-SEP-23/1562197	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.35
6-Sep-23	TAXTURN/06-SEP-23/1562198	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.69
6-Sep-23	TAXTURN/06-SEP-23/1562199	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.34
6-Sep-23	TAXTURN/06-SEP-23/1562200	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.75
6-Sep-23	TAXTURN/06-SEP-23/1562201	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	82.83
6-Sep-23	TAXTURN/06-SEP-23/1562202	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	100.51
6-Sep-23	TAXTURN/06-SEP-23/1562203	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	126.88
6-Sep-23	TAXTURN/06-SEP-23/1562204	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	127.82
6-Sep-23	TAXTURN/06-SEP-23/1562205	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	201.18
6-Sep-23	TAXTURN/06-SEP-23/1562206	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	331.77
6-Sep-23	TAXTURN/06-SEP-23/1562207	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	483.36
6-Sep-23	TAXTURN/06-SEP-23/1562208	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	706.76
6-Sep-23	TAXTURN/06-SEP-23/1562209	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	760.59
6-Sep-23	TAXTURN/06-SEP-23/1562210	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	930.94
6-Sep-23	TAXTURN/06-SEP-23/1562211	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,620.30
6-Sep-23	TAXTURN/06-SEP-23/1562212	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,083.11
6-Sep-23	TAXTURN/06-SEP-23/1562213	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,134.21
6-Sep-23	TAXTURN/06-SEP-23/1562214	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,775.63
6-Sep-23	TAXTURN/06-SEP-23/1562215	0723 IE ON UNSEG TAXES	2.87
6-Sep-23	TAXTURN/06-SEP-23/1562216	0723 IE ON UNSEG TAXES	12.36
6-Sep-23	TAXTURN/06-SEP-23/1562217	0723 IE ON UNSEG TAXES	28.33
		Total	15,774.65



Marion County

Tax Turnover

Remittance Advice

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

\$85.38

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563453	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563454	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.62
6-Sep-23	TAXTURN/06-SEP-23/1563455	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.82
6-Sep-23	TAXTURN/06-SEP-23/1563456	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.89
6-Sep-23	TAXTURN/06-SEP-23/1563457	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.21
6-Sep-23	TAXTURN/06-SEP-23/1563458	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.92
6-Sep-23	TAXTURN/06-SEP-23/1563459	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.13
6-Sep-23	TAXTURN/06-SEP-23/1563460	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.49
6-Sep-23	TAXTURN/06-SEP-23/1563461	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.69
6-Sep-23	TAXTURN/06-SEP-23/1563462	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.92
6-Sep-23	TAXTURN/06-SEP-23/1563463	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.93
6-Sep-23	TAXTURN/06-SEP-23/1563464	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.25
6-Sep-23	TAXTURN/06-SEP-23/1563465	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.73
6-Sep-23	TAXTURN/06-SEP-23/1563466	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.86
6-Sep-23	TAXTURN/06-SEP-23/1563467	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.87
		Total	85.38



Marion County

Tax Turnover

Remittance Advice

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

\$161.75

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563281	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9.62
6-Sep-23	TAXTURN/06-SEP-23/1563282	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563283	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563284	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563285	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563286	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563287	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563288	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563289	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563290	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1563291	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1563292	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563293	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563294	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563295	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1563296	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1563297	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1563298	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.40
6-Sep-23	TAXTURN/06-SEP-23/1563299	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.45
6-Sep-23	TAXTURN/06-SEP-23/1563300	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.76
6-Sep-23	TAXTURN/06-SEP-23/1563301	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.09
6-Sep-23	TAXTURN/06-SEP-23/1563302	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	31.53
6-Sep-23	TAXTURN/06-SEP-23/1563303	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	70.04
6-Sep-23	TAXTURN/06-SEP-23/1563304	0723 IE ON UNSEG TAXES	.41
		Total	161.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$27,090.59

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562218	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	400.02
6-Sep-23	TAXTURN/06-SEP-23/1562219	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,291.25
6-Sep-23	TAXTURN/06-SEP-23/1562220	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1562221	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1562222	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1562223	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.51
6-Sep-23	TAXTURN/06-SEP-23/1562224	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.52
6-Sep-23	TAXTURN/06-SEP-23/1562225	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.59
6-Sep-23	TAXTURN/06-SEP-23/1562226	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1562227	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1562228	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.62
6-Sep-23	TAXTURN/06-SEP-23/1562229	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.70
6-Sep-23	TAXTURN/06-SEP-23/1562230	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.72
6-Sep-23	TAXTURN/06-SEP-23/1562231	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.82
6-Sep-23	TAXTURN/06-SEP-23/1562232	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.87
6-Sep-23	TAXTURN/06-SEP-23/1562233	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.93
6-Sep-23	TAXTURN/06-SEP-23/1562234	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.29
6-Sep-23	TAXTURN/06-SEP-23/1562235	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.71
6-Sep-23	TAXTURN/06-SEP-23/1562236	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.87
6-Sep-23	TAXTURN/06-SEP-23/1562237	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.88
6-Sep-23	TAXTURN/06-SEP-23/1562238	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.69
6-Sep-23	TAXTURN/06-SEP-23/1562239	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.34
6-Sep-23	TAXTURN/06-SEP-23/1562240	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.50
6-Sep-23	TAXTURN/06-SEP-23/1562241	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.94
6-Sep-23	TAXTURN/06-SEP-23/1562242	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.09
6-Sep-23	TAXTURN/06-SEP-23/1562243	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.30
6-Sep-23	TAXTURN/06-SEP-23/1562244	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.74
6-Sep-23	TAXTURN/06-SEP-23/1562245	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.42
6-Sep-23	TAXTURN/06-SEP-23/1562246	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.68
6-Sep-23	TAXTURN/06-SEP-23/1562247	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.22
6-Sep-23	TAXTURN/06-SEP-23/1562248	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.47
6-Sep-23	TAXTURN/06-SEP-23/1562249	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.55



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562250	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.94
6-Sep-23	TAXTURN/06-SEP-23/1562251	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.09
6-Sep-23	TAXTURN/06-SEP-23/1562252	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.72
6-Sep-23	TAXTURN/06-SEP-23/1562253	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.30
6-Sep-23	TAXTURN/06-SEP-23/1562254	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.92
6-Sep-23	TAXTURN/06-SEP-23/1562255	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	36.90
6-Sep-23	TAXTURN/06-SEP-23/1562256	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	37.76
6-Sep-23	TAXTURN/06-SEP-23/1562257	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	88.79
6-Sep-23	TAXTURN/06-SEP-23/1562258	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	89.04
6-Sep-23	TAXTURN/06-SEP-23/1562259	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	233.37
6-Sep-23	TAXTURN/06-SEP-23/1562260	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	238.16
6-Sep-23	TAXTURN/06-SEP-23/1562261	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	238.86
6-Sep-23	TAXTURN/06-SEP-23/1562262	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	462.49
6-Sep-23	TAXTURN/06-SEP-23/1562263	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	694.92
6-Sep-23	TAXTURN/06-SEP-23/1562264	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,138.56
6-Sep-23	TAXTURN/06-SEP-23/1562265	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,260.38
6-Sep-23	TAXTURN/06-SEP-23/1562266	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,440.26
6-Sep-23	TAXTURN/06-SEP-23/1562267	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,857.52
6-Sep-23	TAXTURN/06-SEP-23/1562268	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,054.12
6-Sep-23	TAXTURN/06-SEP-23/1562269	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,068.46
6-Sep-23	TAXTURN/06-SEP-23/1562270	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	9,223.99
6-Sep-23	TAXTURN/06-SEP-23/1562271	0723 IE ON UNSEG TAXES	16.95
6-Sep-23	TAXTURN/06-SEP-23/1562272	0723 IE ON UNSEG TAXES	54.72
		Total	27,090.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,836.62

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 September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563117	0723 N RIVER RD URBAN RENEWAL	.67
6-Sep-23	TAXTURN/06-SEP-23/1563118	JUL23 FAIRVIEW URBAN RENEWAL	.04
6-Sep-23	TAXTURN/06-SEP-23/1563119	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.01
6-Sep-23	TAXTURN/06-SEP-23/1563120	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	252.26
6-Sep-23	TAXTURN/06-SEP-23/1563121	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563122	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.62
6-Sep-23	TAXTURN/06-SEP-23/1563123	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.65
6-Sep-23	TAXTURN/06-SEP-23/1563124	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.73
6-Sep-23	TAXTURN/06-SEP-23/1563125	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.76
6-Sep-23	TAXTURN/06-SEP-23/1563126	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.88
6-Sep-23	TAXTURN/06-SEP-23/1563127	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.37
6-Sep-23	TAXTURN/06-SEP-23/1563128	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.42
6-Sep-23	TAXTURN/06-SEP-23/1563129	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.69
6-Sep-23	TAXTURN/06-SEP-23/1563130	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.73
6-Sep-23	TAXTURN/06-SEP-23/1563131	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.83
6-Sep-23	TAXTURN/06-SEP-23/1563132	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.06
6-Sep-23	TAXTURN/06-SEP-23/1563133	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.13
6-Sep-23	TAXTURN/06-SEP-23/1563134	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.21
6-Sep-23	TAXTURN/06-SEP-23/1563135	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.25
6-Sep-23	TAXTURN/06-SEP-23/1563136	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.86
6-Sep-23	TAXTURN/06-SEP-23/1563137	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	38.84
6-Sep-23	TAXTURN/06-SEP-23/1563138	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	45.86
6-Sep-23	TAXTURN/06-SEP-23/1563139	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	280.59
6-Sep-23	TAXTURN/06-SEP-23/1563140	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	590.32
6-Sep-23	TAXTURN/06-SEP-23/1563141	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	792.06
6-Sep-23	TAXTURN/06-SEP-23/1563142	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,801.97
6-Sep-23	TAXTURN/06-SEP-23/1563143	0723 IE ON UNSEG TAXES	10.69
		Total	3,836.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,863.94

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563416	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	197.54
6-Sep-23	TAXTURN/06-SEP-23/1563417	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1563418	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1563419	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.30
6-Sep-23	TAXTURN/06-SEP-23/1563420	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1563421	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34
6-Sep-23	TAXTURN/06-SEP-23/1563422	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.43
6-Sep-23	TAXTURN/06-SEP-23/1563423	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.46
6-Sep-23	TAXTURN/06-SEP-23/1563424	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.97
6-Sep-23	TAXTURN/06-SEP-23/1563425	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1563426	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.16
6-Sep-23	TAXTURN/06-SEP-23/1563427	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	26.26
6-Sep-23	TAXTURN/06-SEP-23/1563428	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	27.97
6-Sep-23	TAXTURN/06-SEP-23/1563429	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	194.07
6-Sep-23	TAXTURN/06-SEP-23/1563430	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	393.04
6-Sep-23	TAXTURN/06-SEP-23/1563431	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	600.04
6-Sep-23	TAXTURN/06-SEP-23/1563432	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,411.13
6-Sep-23	TAXTURN/06-SEP-23/1563433	0723 IE ON UNSEG TAXES	8.37
		Total	2,863.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$142.80

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563197	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9.10
6-Sep-23	TAXTURN/06-SEP-23/1563198	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563199	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563200	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563201	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563202	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563203	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563204	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1563205	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563206	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563207	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563208	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563209	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1563210	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1563211	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563212	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563213	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1563214	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.96
6-Sep-23	TAXTURN/06-SEP-23/1563215	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.46
6-Sep-23	TAXTURN/06-SEP-23/1563216	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.41
6-Sep-23	TAXTURN/06-SEP-23/1563217	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.77
6-Sep-23	TAXTURN/06-SEP-23/1563218	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.58
6-Sep-23	TAXTURN/06-SEP-23/1563219	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	64.98
6-Sep-23	TAXTURN/06-SEP-23/1563220	0723 IE ON UNSEG TAXES	.39
		Total	142.80



Marion County

Tax Turnover

Remittance Advice

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

\$289.25

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562730	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	19.36
6-Sep-23	TAXTURN/06-SEP-23/1562731	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562732	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562733	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562734	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562735	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562736	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562737	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1562738	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1562739	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1562740	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1562741	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562742	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1562743	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1562744	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1562745	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1562746	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1562747	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.40
6-Sep-23	TAXTURN/06-SEP-23/1562748	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.46
6-Sep-23	TAXTURN/06-SEP-23/1562749	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.30
6-Sep-23	TAXTURN/06-SEP-23/1562750	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	44.64
6-Sep-23	TAXTURN/06-SEP-23/1562751	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	56.16
6-Sep-23	TAXTURN/06-SEP-23/1562752	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	138.26
6-Sep-23	TAXTURN/06-SEP-23/1562753	0723 IE ON UNSEG TAXES	.82
		Total	289.25



Marion County

Tax Turnover

Remittance Advice

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

\$176.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562273	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.12
6-Sep-23	TAXTURN/06-SEP-23/1562274	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9.20
6-Sep-23	TAXTURN/06-SEP-23/1562275	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.69
6-Sep-23	TAXTURN/06-SEP-23/1562276	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.69
6-Sep-23	TAXTURN/06-SEP-23/1562277	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.18
6-Sep-23	TAXTURN/06-SEP-23/1562278	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.71
6-Sep-23	TAXTURN/06-SEP-23/1562279	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.13
6-Sep-23	TAXTURN/06-SEP-23/1562280	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	24.72
6-Sep-23	TAXTURN/06-SEP-23/1562281	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	26.92
6-Sep-23	TAXTURN/06-SEP-23/1562282	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	65.75
6-Sep-23	TAXTURN/06-SEP-23/1562283	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562284	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562285	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562286	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562287	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562288	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562289	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562290	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562291	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562292	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562293	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562294	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562295	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562296	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562297	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562298	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562299	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562300	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562301	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562302	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562303	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562304	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562305	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1562306	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1562307	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1562308	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1562309	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1562310	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1562311	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1562312	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.92
6-Sep-23	TAXTURN/06-SEP-23/1562313	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.93
6-Sep-23	TAXTURN/06-SEP-23/1562314	0723 IE ON UNSEG TAXES	.09
6-Sep-23	TAXTURN/06-SEP-23/1562315	0723 IE ON UNSEG TAXES	.39
		Total	176.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,239.36

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563434	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	266.43
6-Sep-23	TAXTURN/06-SEP-23/1563435	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563436	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563437	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563438	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1563439	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.42
6-Sep-23	TAXTURN/06-SEP-23/1563440	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1563441	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1563442	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.63
6-Sep-23	TAXTURN/06-SEP-23/1563443	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.64
6-Sep-23	TAXTURN/06-SEP-23/1563444	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1563445	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.36
6-Sep-23	TAXTURN/06-SEP-23/1563446	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.26
6-Sep-23	TAXTURN/06-SEP-23/1563447	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	35.30
6-Sep-23	TAXTURN/06-SEP-23/1563448	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	256.47
6-Sep-23	TAXTURN/06-SEP-23/1563449	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	795.66
6-Sep-23	TAXTURN/06-SEP-23/1563450	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	936.11
6-Sep-23	TAXTURN/06-SEP-23/1563451	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,903.22
6-Sep-23	TAXTURN/06-SEP-23/1563452	0723 IE ON UNSEG TAXES	11.29
		Total	4,239.36



Marion County

Tax Turnover

Remittance Advice

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

\$51.01

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562316	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.30
6-Sep-23	TAXTURN/06-SEP-23/1562317	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562318	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562319	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562320	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562321	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562322	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562323	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562324	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562325	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562326	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562327	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562328	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562329	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562330	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562331	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562332	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562333	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562334	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562335	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562336	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562337	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
6-Sep-23	TAXTURN/06-SEP-23/1562338	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.55
6-Sep-23	TAXTURN/06-SEP-23/1562339	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.49
6-Sep-23	TAXTURN/06-SEP-23/1562340	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.97
6-Sep-23	TAXTURN/06-SEP-23/1562341	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.88
6-Sep-23	TAXTURN/06-SEP-23/1562342	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	23.53
6-Sep-23	TAXTURN/06-SEP-23/1562343	0723 IE ON UNSEG TAXES	.14
		Total	51.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,849.54

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562754	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	189.78
6-Sep-23	TAXTURN/06-SEP-23/1562755	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562756	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1562757	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1562758	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1562759	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.55
6-Sep-23	TAXTURN/06-SEP-23/1562760	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.57
6-Sep-23	TAXTURN/06-SEP-23/1562761	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.65
6-Sep-23	TAXTURN/06-SEP-23/1562762	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.98
6-Sep-23	TAXTURN/06-SEP-23/1562763	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.00
6-Sep-23	TAXTURN/06-SEP-23/1562764	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.20
6-Sep-23	TAXTURN/06-SEP-23/1562765	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.23
6-Sep-23	TAXTURN/06-SEP-23/1562766	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.30
6-Sep-23	TAXTURN/06-SEP-23/1562767	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.50
6-Sep-23	TAXTURN/06-SEP-23/1562768	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.52
6-Sep-23	TAXTURN/06-SEP-23/1562769	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.55
6-Sep-23	TAXTURN/06-SEP-23/1562770	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.57
6-Sep-23	TAXTURN/06-SEP-23/1562771	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.13
6-Sep-23	TAXTURN/06-SEP-23/1562772	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	32.39
6-Sep-23	TAXTURN/06-SEP-23/1562773	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	33.03
6-Sep-23	TAXTURN/06-SEP-23/1562774	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	207.06
6-Sep-23	TAXTURN/06-SEP-23/1562775	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	423.42
6-Sep-23	TAXTURN/06-SEP-23/1562776	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	583.27
6-Sep-23	TAXTURN/06-SEP-23/1562777	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,355.71
6-Sep-23	TAXTURN/06-SEP-23/1562778	0723 IE ON UNSEG TAXES	8.04
		Total	2,849.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,547.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562344	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	18.80
6-Sep-23	TAXTURN/06-SEP-23/1562345	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	82.11
6-Sep-23	TAXTURN/06-SEP-23/1562346	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562347	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562348	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562349	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562350	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1562351	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1562352	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1562353	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1562354	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1562355	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1562356	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1562357	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1562358	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.43
6-Sep-23	TAXTURN/06-SEP-23/1562359	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1562360	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.51
6-Sep-23	TAXTURN/06-SEP-23/1562361	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.58
6-Sep-23	TAXTURN/06-SEP-23/1562362	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1562363	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.68
6-Sep-23	TAXTURN/06-SEP-23/1562364	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.68
6-Sep-23	TAXTURN/06-SEP-23/1562365	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.69
6-Sep-23	TAXTURN/06-SEP-23/1562366	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.94
6-Sep-23	TAXTURN/06-SEP-23/1562367	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.41
6-Sep-23	TAXTURN/06-SEP-23/1562368	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.51
6-Sep-23	TAXTURN/06-SEP-23/1562369	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.52
6-Sep-23	TAXTURN/06-SEP-23/1562370	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.63
6-Sep-23	TAXTURN/06-SEP-23/1562371	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	26.21
6-Sep-23	TAXTURN/06-SEP-23/1562372	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	51.23
6-Sep-23	TAXTURN/06-SEP-23/1562373	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	63.03
6-Sep-23	TAXTURN/06-SEP-23/1562374	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	89.90
6-Sep-23	TAXTURN/06-SEP-23/1562375	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	134.30



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562376	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	187.07
6-Sep-23	TAXTURN/06-SEP-23/1562377	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	258.34
6-Sep-23	TAXTURN/06-SEP-23/1562378	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	586.57
6-Sep-23	TAXTURN/06-SEP-23/1562379	0723 IE ON UNSEG TAXES	.80
6-Sep-23	TAXTURN/06-SEP-23/1562380	0723 IE ON UNSEG TAXES	3.48
		Total	1,547.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$6,916.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1564242	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	166.26
6-Sep-23	TAXTURN/06-SEP-23/1564243	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	265.64
6-Sep-23	TAXTURN/06-SEP-23/1564244	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1564245	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1564246	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1564247	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.57
6-Sep-23	TAXTURN/06-SEP-23/1564248	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.27
6-Sep-23	TAXTURN/06-SEP-23/1564249	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.37
6-Sep-23	TAXTURN/06-SEP-23/1564250	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.42
6-Sep-23	TAXTURN/06-SEP-23/1564251	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.55
6-Sep-23	TAXTURN/06-SEP-23/1564252	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.96
6-Sep-23	TAXTURN/06-SEP-23/1564253	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.96
6-Sep-23	TAXTURN/06-SEP-23/1564254	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.61
6-Sep-23	TAXTURN/06-SEP-23/1564255	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.31
6-Sep-23	TAXTURN/06-SEP-23/1564256	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.40
6-Sep-23	TAXTURN/06-SEP-23/1564257	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.92
6-Sep-23	TAXTURN/06-SEP-23/1564258	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.98
6-Sep-23	TAXTURN/06-SEP-23/1564259	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.02
6-Sep-23	TAXTURN/06-SEP-23/1564260	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.26
6-Sep-23	TAXTURN/06-SEP-23/1564261	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.47
6-Sep-23	TAXTURN/06-SEP-23/1564262	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.87
6-Sep-23	TAXTURN/06-SEP-23/1564263	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.04
6-Sep-23	TAXTURN/06-SEP-23/1564264	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	35.92
6-Sep-23	TAXTURN/06-SEP-23/1564265	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	37.65
6-Sep-23	TAXTURN/06-SEP-23/1564266	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	50.72
6-Sep-23	TAXTURN/06-SEP-23/1564267	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	51.13
6-Sep-23	TAXTURN/06-SEP-23/1564268	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	221.68
6-Sep-23	TAXTURN/06-SEP-23/1564269	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	314.94
6-Sep-23	TAXTURN/06-SEP-23/1564270	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	446.80
6-Sep-23	TAXTURN/06-SEP-23/1564271	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	577.79
6-Sep-23	TAXTURN/06-SEP-23/1564272	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	661.42
6-Sep-23	TAXTURN/06-SEP-23/1564273	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	871.38



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1564274	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,210.59
6-Sep-23	TAXTURN/06-SEP-23/1564275	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,934.18
6-Sep-23	TAXTURN/06-SEP-23/1564276	0723 IE ON UNSEG TAXES	7.05
6-Sep-23	TAXTURN/06-SEP-23/1564277	0723 IE ON UNSEG TAXES	11.26
		Total	6,916.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,632.42

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563468	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	710.38
6-Sep-23	TAXTURN/06-SEP-23/1563469	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563470	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.66
6-Sep-23	TAXTURN/06-SEP-23/1563471	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.65
6-Sep-23	TAXTURN/06-SEP-23/1563472	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.67
6-Sep-23	TAXTURN/06-SEP-23/1563473	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.70
6-Sep-23	TAXTURN/06-SEP-23/1563474	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.11
6-Sep-23	TAXTURN/06-SEP-23/1563475	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.35
6-Sep-23	TAXTURN/06-SEP-23/1563476	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.95
6-Sep-23	TAXTURN/06-SEP-23/1563477	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.02
6-Sep-23	TAXTURN/06-SEP-23/1563478	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.43
6-Sep-23	TAXTURN/06-SEP-23/1563479	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.54
6-Sep-23	TAXTURN/06-SEP-23/1563480	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.15
6-Sep-23	TAXTURN/06-SEP-23/1563481	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.72
6-Sep-23	TAXTURN/06-SEP-23/1563482	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.90
6-Sep-23	TAXTURN/06-SEP-23/1563483	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.72
6-Sep-23	TAXTURN/06-SEP-23/1563484	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.94
6-Sep-23	TAXTURN/06-SEP-23/1563485	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.61
6-Sep-23	TAXTURN/06-SEP-23/1563486	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	104.69
6-Sep-23	TAXTURN/06-SEP-23/1563487	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	128.82
6-Sep-23	TAXTURN/06-SEP-23/1563488	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	771.96
6-Sep-23	TAXTURN/06-SEP-23/1563489	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,605.13
6-Sep-23	TAXTURN/06-SEP-23/1563490	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,142.61
6-Sep-23	TAXTURN/06-SEP-23/1563491	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,074.56
6-Sep-23	TAXTURN/06-SEP-23/1563492	0723 IE ON UNSEG TAXES	30.11
		Total	10,632.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$18,717.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563543	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,999.56
6-Sep-23	TAXTURN/06-SEP-23/1563544	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,632.30
6-Sep-23	TAXTURN/06-SEP-23/1563545	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,848.17
6-Sep-23	TAXTURN/06-SEP-23/1563546	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,762.89
6-Sep-23	TAXTURN/06-SEP-23/1563547	0723 IE ON UNSEG TAXES	16.58
6-Sep-23	TAXTURN/06-SEP-23/1563548	0723 IE ON UNSEG TAXES	33.54
6-Sep-23	TAXTURN/06-SEP-23/1564278	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	391.17
6-Sep-23	TAXTURN/06-SEP-23/1564279	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	791.48
6-Sep-23	TAXTURN/06-SEP-23/1564280	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1564281	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.61
6-Sep-23	TAXTURN/06-SEP-23/1564282	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.10
6-Sep-23	TAXTURN/06-SEP-23/1564283	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.34
6-Sep-23	TAXTURN/06-SEP-23/1564284	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.87
6-Sep-23	TAXTURN/06-SEP-23/1564285	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.03
6-Sep-23	TAXTURN/06-SEP-23/1564286	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.43
6-Sep-23	TAXTURN/06-SEP-23/1564287	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.15
6-Sep-23	TAXTURN/06-SEP-23/1564288	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.41
6-Sep-23	TAXTURN/06-SEP-23/1564289	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.74
6-Sep-23	TAXTURN/06-SEP-23/1564290	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.99
6-Sep-23	TAXTURN/06-SEP-23/1564291	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.53
6-Sep-23	TAXTURN/06-SEP-23/1564292	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.57
6-Sep-23	TAXTURN/06-SEP-23/1564293	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.78
6-Sep-23	TAXTURN/06-SEP-23/1564294	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.90
6-Sep-23	TAXTURN/06-SEP-23/1564295	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.85
6-Sep-23	TAXTURN/06-SEP-23/1564296	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.46
6-Sep-23	TAXTURN/06-SEP-23/1564297	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	78.84
6-Sep-23	TAXTURN/06-SEP-23/1564298	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	152.53
6-Sep-23	TAXTURN/06-SEP-23/1564299	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	210.53
6-Sep-23	TAXTURN/06-SEP-23/1564300	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	460.77
6-Sep-23	TAXTURN/06-SEP-23/1564301	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	940.99
6-Sep-23	TAXTURN/06-SEP-23/1564302	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,040.06
6-Sep-23	TAXTURN/06-SEP-23/1564303	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,238.48



Marion County
Tax Turnover
Remittance Advice

		Total	18,717.91
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$22,431.11

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563549	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	250.65
6-Sep-23	TAXTURN/06-SEP-23/1563550	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,070.35
6-Sep-23	TAXTURN/06-SEP-23/1563551	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563552	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563553	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563554	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1563555	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.87
6-Sep-23	TAXTURN/06-SEP-23/1563556	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.91
6-Sep-23	TAXTURN/06-SEP-23/1563557	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.98
6-Sep-23	TAXTURN/06-SEP-23/1563558	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.71
6-Sep-23	TAXTURN/06-SEP-23/1563559	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.91
6-Sep-23	TAXTURN/06-SEP-23/1563560	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.39
6-Sep-23	TAXTURN/06-SEP-23/1563561	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.84
6-Sep-23	TAXTURN/06-SEP-23/1563562	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.85
6-Sep-23	TAXTURN/06-SEP-23/1563563	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.73
6-Sep-23	TAXTURN/06-SEP-23/1563564	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.50
6-Sep-23	TAXTURN/06-SEP-23/1563565	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.15
6-Sep-23	TAXTURN/06-SEP-23/1563566	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.17
6-Sep-23	TAXTURN/06-SEP-23/1563567	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.61
6-Sep-23	TAXTURN/06-SEP-23/1563568	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.75
6-Sep-23	TAXTURN/06-SEP-23/1563569	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.87
6-Sep-23	TAXTURN/06-SEP-23/1563570	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.96
6-Sep-23	TAXTURN/06-SEP-23/1563571	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.53
6-Sep-23	TAXTURN/06-SEP-23/1563572	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.19
6-Sep-23	TAXTURN/06-SEP-23/1563573	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.26
6-Sep-23	TAXTURN/06-SEP-23/1563574	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	18.87
6-Sep-23	TAXTURN/06-SEP-23/1563575	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.08
6-Sep-23	TAXTURN/06-SEP-23/1563576	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	56.21
6-Sep-23	TAXTURN/06-SEP-23/1563577	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	208.36
6-Sep-23	TAXTURN/06-SEP-23/1563578	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	209.21
6-Sep-23	TAXTURN/06-SEP-23/1563579	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	302.85
6-Sep-23	TAXTURN/06-SEP-23/1563580	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	638.13



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563581	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	816.75
6-Sep-23	TAXTURN/06-SEP-23/1563582	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,281.64
6-Sep-23	TAXTURN/06-SEP-23/1563583	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,825.05
6-Sep-23	TAXTURN/06-SEP-23/1563584	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,741.09
6-Sep-23	TAXTURN/06-SEP-23/1563585	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,485.91
6-Sep-23	TAXTURN/06-SEP-23/1563586	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	7,793.42
6-Sep-23	TAXTURN/06-SEP-23/1563587	0723 IE ON UNSEG TAXES	45.36
6-Sep-23	TAXTURN/06-SEP-23/1563588	0723 IE ON UNSEG TAXES	10.62
6-Sep-23	TAXTURN/06-SEP-23/1563589	SCHOOL EXCISE TAX	1,482.13
		Total	22,431.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$771.65

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563221	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.94
6-Sep-23	TAXTURN/06-SEP-23/1563222	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	32.52
6-Sep-23	TAXTURN/06-SEP-23/1563223	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563224	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563225	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563226	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563227	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563228	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1563229	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1563230	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1563231	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563232	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1563233	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1563234	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563235	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563236	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1563237	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563238	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563239	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563240	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563241	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1563242	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563243	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563244	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1563245	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1563246	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1563247	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1563248	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1563249	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1563250	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1563251	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563252	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.35
6-Sep-23	TAXTURN/06-SEP-23/1563253	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1563254	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1563255	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1563256	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.42
6-Sep-23	TAXTURN/06-SEP-23/1563257	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.36
6-Sep-23	TAXTURN/06-SEP-23/1563258	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.48
6-Sep-23	TAXTURN/06-SEP-23/1563259	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.34
6-Sep-23	TAXTURN/06-SEP-23/1563260	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.99
6-Sep-23	TAXTURN/06-SEP-23/1563261	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.18
6-Sep-23	TAXTURN/06-SEP-23/1563262	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	38.05
6-Sep-23	TAXTURN/06-SEP-23/1563263	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	41.73
6-Sep-23	TAXTURN/06-SEP-23/1563264	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	44.11
6-Sep-23	TAXTURN/06-SEP-23/1563265	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	97.70
6-Sep-23	TAXTURN/06-SEP-23/1563266	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	99.55
6-Sep-23	TAXTURN/06-SEP-23/1563267	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	124.29
6-Sep-23	TAXTURN/06-SEP-23/1563268	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	232.29
6-Sep-23	TAXTURN/06-SEP-23/1563269	0723 IE ON UNSEG TAXES	.59
6-Sep-23	TAXTURN/06-SEP-23/1563270	0723 IE ON UNSEG TAXES	1.38
		Total	771.65



Marion County Tax Turnover Remittance Advice

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

\$149.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561619	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561620	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561621	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561622	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561623	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561624	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561625	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561626	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561627	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561628	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561629	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561630	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561631	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561632	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1561633	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561634	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561635	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561636	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561637	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561638	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561639	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1561640	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1561641	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1561642	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1561643	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1561644	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1561645	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1561646	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1561647	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	.71
6-Sep-23	TAXTURN/06-SEP-23/1561648	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.17
6-Sep-23	TAXTURN/06-SEP-23/1561649	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.48
6-Sep-23	TAXTURN/06-SEP-23/1561650	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.50



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561651	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.60
6-Sep-23	TAXTURN/06-SEP-23/1561652	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.81
6-Sep-23	TAXTURN/06-SEP-23/1561653	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.43
6-Sep-23	TAXTURN/06-SEP-23/1561654	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.27
6-Sep-23	TAXTURN/06-SEP-23/1561655	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.93
6-Sep-23	TAXTURN/06-SEP-23/1561656	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.33
6-Sep-23	TAXTURN/06-SEP-23/1561657	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.29
6-Sep-23	TAXTURN/06-SEP-23/1561658	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.29
6-Sep-23	TAXTURN/06-SEP-23/1561659	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	25.90
6-Sep-23	TAXTURN/06-SEP-23/1561660	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	57.95
6-Sep-23	TAXTURN/06-SEP-23/1561661	0723 IE ON UNSEG TAXES	.02
6-Sep-23	TAXTURN/06-SEP-23/1561662	0723 IE ON UNSEG TAXES	.04
6-Sep-23	TAXTURN/06-SEP-23/1561663	0723 IE ON UNSEG TAXES	.34
6-Sep-23	TAXTURN/06-SEP-23/1562381	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	.55
6-Sep-23	TAXTURN/06-SEP-23/1562382	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.03
6-Sep-23	TAXTURN/06-SEP-23/1562383	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	8.11
		Total	149.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,438.50

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563493	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	675.60
6-Sep-23	TAXTURN/06-SEP-23/1563494	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1563495	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.50
6-Sep-23	TAXTURN/06-SEP-23/1563496	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.10
6-Sep-23	TAXTURN/06-SEP-23/1563497	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.14
6-Sep-23	TAXTURN/06-SEP-23/1563498	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.45
6-Sep-23	TAXTURN/06-SEP-23/1563499	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.62
6-Sep-23	TAXTURN/06-SEP-23/1563500	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.03
6-Sep-23	TAXTURN/06-SEP-23/1563501	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.03
6-Sep-23	TAXTURN/06-SEP-23/1563502	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.09
6-Sep-23	TAXTURN/06-SEP-23/1563503	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.13
6-Sep-23	TAXTURN/06-SEP-23/1563504	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.17
6-Sep-23	TAXTURN/06-SEP-23/1563505	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.52
6-Sep-23	TAXTURN/06-SEP-23/1563506	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.62
6-Sep-23	TAXTURN/06-SEP-23/1563507	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.72
6-Sep-23	TAXTURN/06-SEP-23/1563508	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.65
6-Sep-23	TAXTURN/06-SEP-23/1563509	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.37
6-Sep-23	TAXTURN/06-SEP-23/1563510	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.28
6-Sep-23	TAXTURN/06-SEP-23/1563511	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	136.17
6-Sep-23	TAXTURN/06-SEP-23/1563512	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	139.53
6-Sep-23	TAXTURN/06-SEP-23/1563513	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	772.72
6-Sep-23	TAXTURN/06-SEP-23/1563514	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,645.55
6-Sep-23	TAXTURN/06-SEP-23/1563515	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,132.63
6-Sep-23	TAXTURN/06-SEP-23/1563516	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,826.09
6-Sep-23	TAXTURN/06-SEP-23/1563517	0723 IE ON UNSEG TAXES	28.63
		Total	10,438.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$35,936.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563144	0723 N RIVER RD URBAN RENEWAL	10.37
6-Sep-23	TAXTURN/06-SEP-23/1563145	JUL23 FAIRVIEW URBAN RENEWAL	.75
6-Sep-23	TAXTURN/06-SEP-23/1563146	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.12
6-Sep-23	TAXTURN/06-SEP-23/1563147	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,349.91
6-Sep-23	TAXTURN/06-SEP-23/1563148	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563149	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.14
6-Sep-23	TAXTURN/06-SEP-23/1563150	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.90
6-Sep-23	TAXTURN/06-SEP-23/1563151	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.22
6-Sep-23	TAXTURN/06-SEP-23/1563152	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.99
6-Sep-23	TAXTURN/06-SEP-23/1563153	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.26
6-Sep-23	TAXTURN/06-SEP-23/1563154	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.35
6-Sep-23	TAXTURN/06-SEP-23/1563155	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.22
6-Sep-23	TAXTURN/06-SEP-23/1563156	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.63
6-Sep-23	TAXTURN/06-SEP-23/1563157	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.14
6-Sep-23	TAXTURN/06-SEP-23/1563158	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.68
6-Sep-23	TAXTURN/06-SEP-23/1563159	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.43
6-Sep-23	TAXTURN/06-SEP-23/1563160	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.61
6-Sep-23	TAXTURN/06-SEP-23/1563161	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.26
6-Sep-23	TAXTURN/06-SEP-23/1563162	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.96
6-Sep-23	TAXTURN/06-SEP-23/1563163	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.81
6-Sep-23	TAXTURN/06-SEP-23/1563164	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	27.13
6-Sep-23	TAXTURN/06-SEP-23/1563165	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	434.13
6-Sep-23	TAXTURN/06-SEP-23/1563166	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	436.00
6-Sep-23	TAXTURN/06-SEP-23/1563167	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,627.92
6-Sep-23	TAXTURN/06-SEP-23/1563168	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,551.40
6-Sep-23	TAXTURN/06-SEP-23/1563169	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	7,416.60
6-Sep-23	TAXTURN/06-SEP-23/1563170	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	16,786.48
6-Sep-23	TAXTURN/06-SEP-23/1563171	0723 IE ON UNSEG TAXES	99.59
		Total	35,936.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$230,153.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562780	JUL23 FAIRVIEW URBAN RENEWAL	.95
6-Sep-23	TAXTURN/06-SEP-23/1562781	JUL23 FAIRVIEW URBAN RENEWAL	5.72
6-Sep-23	TAXTURN/06-SEP-23/1562782	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.15
6-Sep-23	TAXTURN/06-SEP-23/1562783	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.92
6-Sep-23	TAXTURN/06-SEP-23/1562784	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,641.69
6-Sep-23	TAXTURN/06-SEP-23/1562785	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	12,437.64
6-Sep-23	TAXTURN/06-SEP-23/1562786	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.01
6-Sep-23	TAXTURN/06-SEP-23/1562787	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.54
6-Sep-23	TAXTURN/06-SEP-23/1562788	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.72
6-Sep-23	TAXTURN/06-SEP-23/1562789	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.57
6-Sep-23	TAXTURN/06-SEP-23/1562790	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.80
6-Sep-23	TAXTURN/06-SEP-23/1562791	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.45
6-Sep-23	TAXTURN/06-SEP-23/1562792	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.83
6-Sep-23	TAXTURN/06-SEP-23/1562793	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.06
6-Sep-23	TAXTURN/06-SEP-23/1562794	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.89
6-Sep-23	TAXTURN/06-SEP-23/1562795	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.20
6-Sep-23	TAXTURN/06-SEP-23/1562796	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.40
6-Sep-23	TAXTURN/06-SEP-23/1562797	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	19.99
6-Sep-23	TAXTURN/06-SEP-23/1562798	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	31.72
6-Sep-23	TAXTURN/06-SEP-23/1562799	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	32.81
6-Sep-23	TAXTURN/06-SEP-23/1562800	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	36.81
6-Sep-23	TAXTURN/06-SEP-23/1562801	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	38.28
6-Sep-23	TAXTURN/06-SEP-23/1562802	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	44.90
6-Sep-23	TAXTURN/06-SEP-23/1562803	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	82.85
6-Sep-23	TAXTURN/06-SEP-23/1562804	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	83.14
6-Sep-23	TAXTURN/06-SEP-23/1562805	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	97.69
6-Sep-23	TAXTURN/06-SEP-23/1562806	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	101.52
6-Sep-23	TAXTURN/06-SEP-23/1562807	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	104.61
6-Sep-23	TAXTURN/06-SEP-23/1562808	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	106.34
6-Sep-23	TAXTURN/06-SEP-23/1562809	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	110.18
6-Sep-23	TAXTURN/06-SEP-23/1562810	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	113.08
6-Sep-23	TAXTURN/06-SEP-23/1562811	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	138.67



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562812	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	156.89
6-Sep-23	TAXTURN/06-SEP-23/1562813	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	473.73
6-Sep-23	TAXTURN/06-SEP-23/1562814	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	527.51
6-Sep-23	TAXTURN/06-SEP-23/1562815	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,274.16
6-Sep-23	TAXTURN/06-SEP-23/1562816	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,281.22
6-Sep-23	TAXTURN/06-SEP-23/1562817	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,965.55
6-Sep-23	TAXTURN/06-SEP-23/1562818	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	6,171.89
6-Sep-23	TAXTURN/06-SEP-23/1562819	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	8,618.35
6-Sep-23	TAXTURN/06-SEP-23/1562820	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	13,808.70
6-Sep-23	TAXTURN/06-SEP-23/1562821	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	18,870.79
6-Sep-23	TAXTURN/06-SEP-23/1562822	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	29,106.14
6-Sep-23	TAXTURN/06-SEP-23/1562823	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	39,096.08
6-Sep-23	TAXTURN/06-SEP-23/1562824	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	88,847.56
6-Sep-23	TAXTURN/06-SEP-23/1562825	0723 IE ON UNSEG TAXES	111.95
6-Sep-23	TAXTURN/06-SEP-23/1562826	0723 IE ON UNSEG TAXES	527.11
		Total	230,153.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,325.32

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561664	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7.57
6-Sep-23	TAXTURN/06-SEP-23/1561665	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	139.21
6-Sep-23	TAXTURN/06-SEP-23/1561666	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561667	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1561668	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561669	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561670	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561671	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1561672	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1561673	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1561674	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1561675	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1561676	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.19
6-Sep-23	TAXTURN/06-SEP-23/1561677	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1561678	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1561679	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1561680	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.42
6-Sep-23	TAXTURN/06-SEP-23/1561681	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.43
6-Sep-23	TAXTURN/06-SEP-23/1561682	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.50
6-Sep-23	TAXTURN/06-SEP-23/1561683	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.81
6-Sep-23	TAXTURN/06-SEP-23/1561684	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.84
6-Sep-23	TAXTURN/06-SEP-23/1561685	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1561686	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.00
6-Sep-23	TAXTURN/06-SEP-23/1561687	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.04
6-Sep-23	TAXTURN/06-SEP-23/1561688	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.16
6-Sep-23	TAXTURN/06-SEP-23/1561689	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.22
6-Sep-23	TAXTURN/06-SEP-23/1561690	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1561691	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1561692	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.63
6-Sep-23	TAXTURN/06-SEP-23/1561693	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.54
6-Sep-23	TAXTURN/06-SEP-23/1561694	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.71
6-Sep-23	TAXTURN/06-SEP-23/1561695	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.62



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561696	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	25.80
6-Sep-23	TAXTURN/06-SEP-23/1561697	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	25.98
6-Sep-23	TAXTURN/06-SEP-23/1561698	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	45.00
6-Sep-23	TAXTURN/06-SEP-23/1561699	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	54.10
6-Sep-23	TAXTURN/06-SEP-23/1561700	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.02
6-Sep-23	TAXTURN/06-SEP-23/1561701	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	158.41
6-Sep-23	TAXTURN/06-SEP-23/1561702	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	328.57
6-Sep-23	TAXTURN/06-SEP-23/1561703	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	442.34
6-Sep-23	TAXTURN/06-SEP-23/1561704	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	994.47
6-Sep-23	TAXTURN/06-SEP-23/1561705	0723 IE ON UNSEG TAXES	.32
6-Sep-23	TAXTURN/06-SEP-23/1561706	0723 IE ON UNSEG TAXES	5.90
		Total	2,325.32



Marion County

Tax Turnover

Remittance Advice

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

\$239.03

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563277	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	28.42
6-Sep-23	TAXTURN/06-SEP-23/1563278	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.42
6-Sep-23	TAXTURN/06-SEP-23/1563279	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	202.99
6-Sep-23	TAXTURN/06-SEP-23/1563280	0723 IE ON UNSEG TAXES	1.20
		Total	239.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,161.92

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563380	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	528.99
6-Sep-23	TAXTURN/06-SEP-23/1563381	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.45
6-Sep-23	TAXTURN/06-SEP-23/1563382	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.18
6-Sep-23	TAXTURN/06-SEP-23/1563383	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.42
6-Sep-23	TAXTURN/06-SEP-23/1563384	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.52
6-Sep-23	TAXTURN/06-SEP-23/1563385	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.67
6-Sep-23	TAXTURN/06-SEP-23/1563386	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.08
6-Sep-23	TAXTURN/06-SEP-23/1563387	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.49
6-Sep-23	TAXTURN/06-SEP-23/1563388	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.71
6-Sep-23	TAXTURN/06-SEP-23/1563389	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.32
6-Sep-23	TAXTURN/06-SEP-23/1563390	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.82
6-Sep-23	TAXTURN/06-SEP-23/1563391	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.85
6-Sep-23	TAXTURN/06-SEP-23/1563392	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.14
6-Sep-23	TAXTURN/06-SEP-23/1563393	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.51
6-Sep-23	TAXTURN/06-SEP-23/1563394	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.02
6-Sep-23	TAXTURN/06-SEP-23/1563395	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.38
6-Sep-23	TAXTURN/06-SEP-23/1563396	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.04
6-Sep-23	TAXTURN/06-SEP-23/1563397	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	98.24
6-Sep-23	TAXTURN/06-SEP-23/1563398	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	100.89
6-Sep-23	TAXTURN/06-SEP-23/1563399	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	604.84
6-Sep-23	TAXTURN/06-SEP-23/1563400	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,289.24
6-Sep-23	TAXTURN/06-SEP-23/1563401	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,668.90
6-Sep-23	TAXTURN/06-SEP-23/1563402	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,778.80
6-Sep-23	TAXTURN/06-SEP-23/1563403	0723 IE ON UNSEG TAXES	22.42
		Total	8,161.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$396,915.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563590	0723 N RIVER RD URBAN RENEWAL	7.25
6-Sep-23	TAXTURN/06-SEP-23/1563591	0723 N RIVER RD URBAN RENEWAL	61.78
6-Sep-23	TAXTURN/06-SEP-23/1563592	JUL23 FAIRVIEW URBAN RENEWAL	.70
6-Sep-23	TAXTURN/06-SEP-23/1563593	JUL23 FAIRVIEW URBAN RENEWAL	1.41
6-Sep-23	TAXTURN/06-SEP-23/1563594	JUL23 FAIRVIEW URBAN RENEWAL	4.43
6-Sep-23	TAXTURN/06-SEP-23/1563595	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.11
6-Sep-23	TAXTURN/06-SEP-23/1563596	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.23
6-Sep-23	TAXTURN/06-SEP-23/1563597	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.71
6-Sep-23	TAXTURN/06-SEP-23/1563598	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9,654.85
6-Sep-23	TAXTURN/06-SEP-23/1563599	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	15,261.89
6-Sep-23	TAXTURN/06-SEP-23/1563600	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.10
6-Sep-23	TAXTURN/06-SEP-23/1563601	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.08
6-Sep-23	TAXTURN/06-SEP-23/1563602	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.71
6-Sep-23	TAXTURN/06-SEP-23/1563603	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.16
6-Sep-23	TAXTURN/06-SEP-23/1563604	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.67
6-Sep-23	TAXTURN/06-SEP-23/1563605	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.48
6-Sep-23	TAXTURN/06-SEP-23/1563606	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.24
6-Sep-23	TAXTURN/06-SEP-23/1563607	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.46
6-Sep-23	TAXTURN/06-SEP-23/1563608	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	31.98
6-Sep-23	TAXTURN/06-SEP-23/1563609	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	52.64
6-Sep-23	TAXTURN/06-SEP-23/1563610	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	55.20
6-Sep-23	TAXTURN/06-SEP-23/1563611	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	63.43
6-Sep-23	TAXTURN/06-SEP-23/1563612	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	72.73
6-Sep-23	TAXTURN/06-SEP-23/1563613	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	80.20
6-Sep-23	TAXTURN/06-SEP-23/1563614	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	90.74
6-Sep-23	TAXTURN/06-SEP-23/1563615	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	171.90
6-Sep-23	TAXTURN/06-SEP-23/1563616	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	177.33
6-Sep-23	TAXTURN/06-SEP-23/1563617	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	177.89
6-Sep-23	TAXTURN/06-SEP-23/1563618	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	180.55
6-Sep-23	TAXTURN/06-SEP-23/1563619	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	197.09
6-Sep-23	TAXTURN/06-SEP-23/1563620	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	211.87
6-Sep-23	TAXTURN/06-SEP-23/1563621	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	222.40



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563622	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	241.23
6-Sep-23	TAXTURN/06-SEP-23/1563623	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	292.95
6-Sep-23	TAXTURN/06-SEP-23/1563624	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	316.85
6-Sep-23	TAXTURN/06-SEP-23/1563625	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	718.80
6-Sep-23	TAXTURN/06-SEP-23/1563626	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,617.14
6-Sep-23	TAXTURN/06-SEP-23/1563627	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,463.47
6-Sep-23	TAXTURN/06-SEP-23/1563628	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,519.88
6-Sep-23	TAXTURN/06-SEP-23/1563629	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	11,700.03
6-Sep-23	TAXTURN/06-SEP-23/1563630	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	18,587.81
6-Sep-23	TAXTURN/06-SEP-23/1563631	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	24,296.67
6-Sep-23	TAXTURN/06-SEP-23/1563632	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	31,738.21
6-Sep-23	TAXTURN/06-SEP-23/1563633	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	40,140.71
6-Sep-23	TAXTURN/06-SEP-23/1563634	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	50,939.11
6-Sep-23	TAXTURN/06-SEP-23/1563635	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	70,298.70
6-Sep-23	TAXTURN/06-SEP-23/1563636	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	111,124.65
6-Sep-23	TAXTURN/06-SEP-23/1563637	0723 IE ON UNSEG TAXES	409.17
6-Sep-23	TAXTURN/06-SEP-23/1563638	0723 IE ON UNSEG TAXES	646.80
		Total	396,915.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,750.84

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563639	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	69.36
6-Sep-23	TAXTURN/06-SEP-23/1563640	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	154.22
6-Sep-23	TAXTURN/06-SEP-23/1563641	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563642	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563643	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1563644	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.61
6-Sep-23	TAXTURN/06-SEP-23/1563645	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.64
6-Sep-23	TAXTURN/06-SEP-23/1563646	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.72
6-Sep-23	TAXTURN/06-SEP-23/1563647	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.77
6-Sep-23	TAXTURN/06-SEP-23/1563648	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.87
6-Sep-23	TAXTURN/06-SEP-23/1563649	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.43
6-Sep-23	TAXTURN/06-SEP-23/1563650	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.45
6-Sep-23	TAXTURN/06-SEP-23/1563651	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.71
6-Sep-23	TAXTURN/06-SEP-23/1563652	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.79
6-Sep-23	TAXTURN/06-SEP-23/1563653	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.80
6-Sep-23	TAXTURN/06-SEP-23/1563654	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.01
6-Sep-23	TAXTURN/06-SEP-23/1563655	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.02
6-Sep-23	TAXTURN/06-SEP-23/1563656	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.03
6-Sep-23	TAXTURN/06-SEP-23/1563657	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.70
6-Sep-23	TAXTURN/06-SEP-23/1563658	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.84
6-Sep-23	TAXTURN/06-SEP-23/1563659	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	38.45
6-Sep-23	TAXTURN/06-SEP-23/1563660	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	39.30
6-Sep-23	TAXTURN/06-SEP-23/1563661	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	106.26
6-Sep-23	TAXTURN/06-SEP-23/1563662	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	225.60
6-Sep-23	TAXTURN/06-SEP-23/1563663	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	236.60
6-Sep-23	TAXTURN/06-SEP-23/1563664	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	248.02
6-Sep-23	TAXTURN/06-SEP-23/1563665	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	466.51
6-Sep-23	TAXTURN/06-SEP-23/1563666	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	505.00
6-Sep-23	TAXTURN/06-SEP-23/1563667	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	505.54
6-Sep-23	TAXTURN/06-SEP-23/1563668	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,122.93
6-Sep-23	TAXTURN/06-SEP-23/1563669	0723 IE ON UNSEG TAXES	2.94
6-Sep-23	TAXTURN/06-SEP-23/1563670	0723 IE ON UNSEG TAXES	6.54



Marion County
Tax Turnover
Remittance Advice

		Total	3,750.84
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

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

\$34.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562827	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.27
6-Sep-23	TAXTURN/06-SEP-23/1562828	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562829	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562830	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562831	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562832	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562833	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562834	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562835	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562836	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562837	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562838	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562839	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562840	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562841	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562842	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.41
6-Sep-23	TAXTURN/06-SEP-23/1562843	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.41
6-Sep-23	TAXTURN/06-SEP-23/1562844	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.51
6-Sep-23	TAXTURN/06-SEP-23/1562845	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.24
6-Sep-23	TAXTURN/06-SEP-23/1562846	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.22
6-Sep-23	TAXTURN/06-SEP-23/1562847	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.21
6-Sep-23	TAXTURN/06-SEP-23/1562848	0723 IE ON UNSEG TAXES	.10
		Total	34.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,741.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563172	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	179.70
6-Sep-23	TAXTURN/06-SEP-23/1563173	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1563174	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1563175	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.43
6-Sep-23	TAXTURN/06-SEP-23/1563176	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1563177	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.52
6-Sep-23	TAXTURN/06-SEP-23/1563178	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.54
6-Sep-23	TAXTURN/06-SEP-23/1563179	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.63
6-Sep-23	TAXTURN/06-SEP-23/1563180	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.90
6-Sep-23	TAXTURN/06-SEP-23/1563181	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.95
6-Sep-23	TAXTURN/06-SEP-23/1563182	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.13
6-Sep-23	TAXTURN/06-SEP-23/1563183	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1563184	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1563185	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.44
6-Sep-23	TAXTURN/06-SEP-23/1563186	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.48
6-Sep-23	TAXTURN/06-SEP-23/1563187	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.49
6-Sep-23	TAXTURN/06-SEP-23/1563188	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.55
6-Sep-23	TAXTURN/06-SEP-23/1563189	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.03
6-Sep-23	TAXTURN/06-SEP-23/1563190	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	32.54
6-Sep-23	TAXTURN/06-SEP-23/1563191	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	32.79
6-Sep-23	TAXTURN/06-SEP-23/1563192	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	199.94
6-Sep-23	TAXTURN/06-SEP-23/1563193	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	420.72
6-Sep-23	TAXTURN/06-SEP-23/1563194	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	568.51
6-Sep-23	TAXTURN/06-SEP-23/1563195	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,283.68
6-Sep-23	TAXTURN/06-SEP-23/1563196	0723 IE ON UNSEG TAXES	7.62
		Total	2,741.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$39,956.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563671	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	724.31
6-Sep-23	TAXTURN/06-SEP-23/1563672	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,565.12
6-Sep-23	TAXTURN/06-SEP-23/1563673	SCHOOL EXCISE TAX	3,190.52
6-Sep-23	TAXTURN/06-SEP-23/1563674	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563675	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563676	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563677	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563678	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563679	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563680	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1563681	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563682	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563683	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563684	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563685	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1563686	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1563687	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563688	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563689	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1563690	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.22
6-Sep-23	TAXTURN/06-SEP-23/1563691	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.50
6-Sep-23	TAXTURN/06-SEP-23/1563692	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.65
6-Sep-23	TAXTURN/06-SEP-23/1563693	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.70
6-Sep-23	TAXTURN/06-SEP-23/1563694	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.08
6-Sep-23	TAXTURN/06-SEP-23/1563695	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.85
6-Sep-23	TAXTURN/06-SEP-23/1563696	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.89
6-Sep-23	TAXTURN/06-SEP-23/1563697	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.60
6-Sep-23	TAXTURN/06-SEP-23/1563698	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.08
6-Sep-23	TAXTURN/06-SEP-23/1563699	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.45
6-Sep-23	TAXTURN/06-SEP-23/1563700	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.68
6-Sep-23	TAXTURN/06-SEP-23/1563701	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.81
6-Sep-23	TAXTURN/06-SEP-23/1563702	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.02



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563703	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.12
6-Sep-23	TAXTURN/06-SEP-23/1563704	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.69
6-Sep-23	TAXTURN/06-SEP-23/1563705	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.81
6-Sep-23	TAXTURN/06-SEP-23/1563706	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.96
6-Sep-23	TAXTURN/06-SEP-23/1563707	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.61
6-Sep-23	TAXTURN/06-SEP-23/1563708	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.67
6-Sep-23	TAXTURN/06-SEP-23/1563709	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.93
6-Sep-23	TAXTURN/06-SEP-23/1563710	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.04
6-Sep-23	TAXTURN/06-SEP-23/1563711	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.29
6-Sep-23	TAXTURN/06-SEP-23/1563712	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.74
6-Sep-23	TAXTURN/06-SEP-23/1563713	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.76
6-Sep-23	TAXTURN/06-SEP-23/1563714	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.93
6-Sep-23	TAXTURN/06-SEP-23/1563715	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.41
6-Sep-23	TAXTURN/06-SEP-23/1563716	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	147.96
6-Sep-23	TAXTURN/06-SEP-23/1563717	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	155.06
6-Sep-23	TAXTURN/06-SEP-23/1563718	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	309.63
6-Sep-23	TAXTURN/06-SEP-23/1563719	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	313.84
6-Sep-23	TAXTURN/06-SEP-23/1563720	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	908.96
6-Sep-23	TAXTURN/06-SEP-23/1563721	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,900.76
6-Sep-23	TAXTURN/06-SEP-23/1563722	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,927.06
6-Sep-23	TAXTURN/06-SEP-23/1563723	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,446.84
6-Sep-23	TAXTURN/06-SEP-23/1563724	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,088.41
6-Sep-23	TAXTURN/06-SEP-23/1563725	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,233.91
6-Sep-23	TAXTURN/06-SEP-23/1563726	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,273.86
6-Sep-23	TAXTURN/06-SEP-23/1563727	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	11,395.92
6-Sep-23	TAXTURN/06-SEP-23/1563728	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1563729	0723 IE ON UNSEG TAXES	30.70
6-Sep-23	TAXTURN/06-SEP-23/1563730	0723 IE ON UNSEG TAXES	66.33
		Total	39,956.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$10,142.22

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 September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562849	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	49.22
6-Sep-23	TAXTURN/06-SEP-23/1562850	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	614.14
6-Sep-23	TAXTURN/06-SEP-23/1562851	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562852	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1562853	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562854	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1562855	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1562856	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1562857	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1562858	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1562859	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1562860	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.30
6-Sep-23	TAXTURN/06-SEP-23/1562861	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1562862	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1562863	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34
6-Sep-23	TAXTURN/06-SEP-23/1562864	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1562865	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.56
6-Sep-23	TAXTURN/06-SEP-23/1562866	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.56
6-Sep-23	TAXTURN/06-SEP-23/1562867	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.59
6-Sep-23	TAXTURN/06-SEP-23/1562868	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.73
6-Sep-23	TAXTURN/06-SEP-23/1562869	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.96
6-Sep-23	TAXTURN/06-SEP-23/1562870	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.97
6-Sep-23	TAXTURN/06-SEP-23/1562871	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.26
6-Sep-23	TAXTURN/06-SEP-23/1562872	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.09
6-Sep-23	TAXTURN/06-SEP-23/1562873	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.32
6-Sep-23	TAXTURN/06-SEP-23/1562874	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.67
6-Sep-23	TAXTURN/06-SEP-23/1562875	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.05
6-Sep-23	TAXTURN/06-SEP-23/1562876	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.43
6-Sep-23	TAXTURN/06-SEP-23/1562877	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.46
6-Sep-23	TAXTURN/06-SEP-23/1562878	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.23
6-Sep-23	TAXTURN/06-SEP-23/1562879	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.47
6-Sep-23	TAXTURN/06-SEP-23/1562880	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.71



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562881	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.28
6-Sep-23	TAXTURN/06-SEP-23/1562882	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.67
6-Sep-23	TAXTURN/06-SEP-23/1562883	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.10
6-Sep-23	TAXTURN/06-SEP-23/1562884	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	59.67
6-Sep-23	TAXTURN/06-SEP-23/1562885	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	111.64
6-Sep-23	TAXTURN/06-SEP-23/1562886	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	111.90
6-Sep-23	TAXTURN/06-SEP-23/1562887	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	131.17
6-Sep-23	TAXTURN/06-SEP-23/1562888	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	162.12
6-Sep-23	TAXTURN/06-SEP-23/1562889	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	351.62
6-Sep-23	TAXTURN/06-SEP-23/1562890	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	684.34
6-Sep-23	TAXTURN/06-SEP-23/1562891	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,432.32
6-Sep-23	TAXTURN/06-SEP-23/1562892	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,936.29
6-Sep-23	TAXTURN/06-SEP-23/1562893	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,387.08
6-Sep-23	TAXTURN/06-SEP-23/1562894	0723 IE ON UNSEG TAXES	2.09
6-Sep-23	TAXTURN/06-SEP-23/1562895	0723 IE ON UNSEG TAXES	26.03
		Total	10,142.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,574.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561707	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	62.48
6-Sep-23	TAXTURN/06-SEP-23/1561708	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	301.46
6-Sep-23	TAXTURN/06-SEP-23/1561709	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1561710	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1561711	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.65
6-Sep-23	TAXTURN/06-SEP-23/1561712	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.92
6-Sep-23	TAXTURN/06-SEP-23/1561713	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.97
6-Sep-23	TAXTURN/06-SEP-23/1561714	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.12
6-Sep-23	TAXTURN/06-SEP-23/1561715	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.14
6-Sep-23	TAXTURN/06-SEP-23/1561716	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.31
6-Sep-23	TAXTURN/06-SEP-23/1561717	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.92
6-Sep-23	TAXTURN/06-SEP-23/1561718	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.04
6-Sep-23	TAXTURN/06-SEP-23/1561719	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.45
6-Sep-23	TAXTURN/06-SEP-23/1561720	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.45
6-Sep-23	TAXTURN/06-SEP-23/1561721	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.58
6-Sep-23	TAXTURN/06-SEP-23/1561722	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.63
6-Sep-23	TAXTURN/06-SEP-23/1561723	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.06
6-Sep-23	TAXTURN/06-SEP-23/1561724	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.13
6-Sep-23	TAXTURN/06-SEP-23/1561725	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.19
6-Sep-23	TAXTURN/06-SEP-23/1561726	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.24
6-Sep-23	TAXTURN/06-SEP-23/1561727	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.40
6-Sep-23	TAXTURN/06-SEP-23/1561728	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.72
6-Sep-23	TAXTURN/06-SEP-23/1561729	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	54.34
6-Sep-23	TAXTURN/06-SEP-23/1561730	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	54.76
6-Sep-23	TAXTURN/06-SEP-23/1561731	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	75.97
6-Sep-23	TAXTURN/06-SEP-23/1561732	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	156.95
6-Sep-23	TAXTURN/06-SEP-23/1561733	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	201.87
6-Sep-23	TAXTURN/06-SEP-23/1561734	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	335.21
6-Sep-23	TAXTURN/06-SEP-23/1561735	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	446.35
6-Sep-23	TAXTURN/06-SEP-23/1561736	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	706.76
6-Sep-23	TAXTURN/06-SEP-23/1561737	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	950.70
6-Sep-23	TAXTURN/06-SEP-23/1561738	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,153.48



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561739	0723 IE ON UNSEG TAXES	2.65
6-Sep-23	TAXTURN/06-SEP-23/1561740	0723 IE ON UNSEG TAXES	12.78
		Total	5,574.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,544.43

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563518	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	170.30
6-Sep-23	TAXTURN/06-SEP-23/1563519	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1563520	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1563521	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1563522	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1563523	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1563524	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1563525	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.46
6-Sep-23	TAXTURN/06-SEP-23/1563526	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.64
6-Sep-23	TAXTURN/06-SEP-23/1563527	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.80
6-Sep-23	TAXTURN/06-SEP-23/1563528	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.81
6-Sep-23	TAXTURN/06-SEP-23/1563529	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.88
6-Sep-23	TAXTURN/06-SEP-23/1563530	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.19
6-Sep-23	TAXTURN/06-SEP-23/1563531	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.41
6-Sep-23	TAXTURN/06-SEP-23/1563532	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	23.90
6-Sep-23	TAXTURN/06-SEP-23/1563533	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	183.92
6-Sep-23	TAXTURN/06-SEP-23/1563534	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	330.40
6-Sep-23	TAXTURN/06-SEP-23/1563535	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	585.32
6-Sep-23	TAXTURN/06-SEP-23/1563536	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,216.54
6-Sep-23	TAXTURN/06-SEP-23/1563537	0723 IE ON UNSEG TAXES	7.22
		Total	2,544.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,206.94

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562927	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1562928	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1562929	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.38
6-Sep-23	TAXTURN/06-SEP-23/1562930	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1562931	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.44
6-Sep-23	TAXTURN/06-SEP-23/1562932	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.86
6-Sep-23	TAXTURN/06-SEP-23/1562933	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.06
6-Sep-23	TAXTURN/06-SEP-23/1562934	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	86.58
6-Sep-23	TAXTURN/06-SEP-23/1562935	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	180.30
6-Sep-23	TAXTURN/06-SEP-23/1562936	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	249.00
6-Sep-23	TAXTURN/06-SEP-23/1562937	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	582.96
6-Sep-23	TAXTURN/06-SEP-23/1562938	0723 IE ON UNSEG TAXES	3.46
6-Sep-23	TAXTURN/06-SEP-23/1563538	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	81.61
6-Sep-23	TAXTURN/06-SEP-23/1563539	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563540	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1563541	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1563542	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
		Total	1,206.94



Marion County

Tax Turnover

Remittance Advice

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

\$83.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561402	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.40
6-Sep-23	TAXTURN/06-SEP-23/1561403	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.85
6-Sep-23	TAXTURN/06-SEP-23/1561404	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.42
6-Sep-23	TAXTURN/06-SEP-23/1561405	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.49
6-Sep-23	TAXTURN/06-SEP-23/1561406	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	36.73
6-Sep-23	TAXTURN/06-SEP-23/1561407	0723 IE ON UNSEG TAXES	.22
6-Sep-23	TAXTURN/06-SEP-23/1562896	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.14
6-Sep-23	TAXTURN/06-SEP-23/1562897	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562898	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1562899	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562900	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1562901	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562902	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562903	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1562904	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562905	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562906	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562907	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1562908	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562909	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1562910	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562911	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562912	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1562913	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562914	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562915	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562916	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562917	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562918	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1562919	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562920	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1562921	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1562922	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1562923	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1562924	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1562925	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	.98
6-Sep-23	TAXTURN/06-SEP-23/1562926	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	.98
		Total	83.07



Marion County

Tax Turnover

Remittance Advice

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

\$969.57

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 September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561741	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	31.85
6-Sep-23	TAXTURN/06-SEP-23/1561742	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	39.80
6-Sep-23	TAXTURN/06-SEP-23/1561743	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561744	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561745	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1561746	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1561747	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561748	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561749	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1561750	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1561751	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1561752	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1561753	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1561754	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1561755	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1561756	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1561757	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.16
6-Sep-23	TAXTURN/06-SEP-23/1561758	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1561759	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.20
6-Sep-23	TAXTURN/06-SEP-23/1561760	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1561761	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1561762	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1561763	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1561764	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1561765	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1561766	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1561767	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1561768	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34
6-Sep-23	TAXTURN/06-SEP-23/1561769	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1561770	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.97
6-Sep-23	TAXTURN/06-SEP-23/1561771	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.04
6-Sep-23	TAXTURN/06-SEP-23/1561772	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	43.48



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561773	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	91.91
6-Sep-23	TAXTURN/06-SEP-23/1561774	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	101.73
6-Sep-23	TAXTURN/06-SEP-23/1561775	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	127.13
6-Sep-23	TAXTURN/06-SEP-23/1561776	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	227.53
6-Sep-23	TAXTURN/06-SEP-23/1561777	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	284.33
6-Sep-23	TAXTURN/06-SEP-23/1561778	0723 IE ON UNSEG TAXES	1.35
6-Sep-23	TAXTURN/06-SEP-23/1561779	0723 IE ON UNSEG TAXES	1.69
		Total	969.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,522.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563731	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	108.15
6-Sep-23	TAXTURN/06-SEP-23/1563732	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	175.53
6-Sep-23	TAXTURN/06-SEP-23/1563733	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1563734	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1563735	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1563736	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1563737	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1563738	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1563739	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.34
6-Sep-23	TAXTURN/06-SEP-23/1563740	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1563741	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
6-Sep-23	TAXTURN/06-SEP-23/1563742	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
6-Sep-23	TAXTURN/06-SEP-23/1563743	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.61
6-Sep-23	TAXTURN/06-SEP-23/1563744	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.65
6-Sep-23	TAXTURN/06-SEP-23/1563745	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.71
6-Sep-23	TAXTURN/06-SEP-23/1563746	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.73
6-Sep-23	TAXTURN/06-SEP-23/1563747	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1563748	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.10
6-Sep-23	TAXTURN/06-SEP-23/1563749	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.17
6-Sep-23	TAXTURN/06-SEP-23/1563750	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.27
6-Sep-23	TAXTURN/06-SEP-23/1563751	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.35
6-Sep-23	TAXTURN/06-SEP-23/1563752	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.39
6-Sep-23	TAXTURN/06-SEP-23/1563753	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.44
6-Sep-23	TAXTURN/06-SEP-23/1563754	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.61
6-Sep-23	TAXTURN/06-SEP-23/1563755	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.73
6-Sep-23	TAXTURN/06-SEP-23/1563756	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.76
6-Sep-23	TAXTURN/06-SEP-23/1563757	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.76
6-Sep-23	TAXTURN/06-SEP-23/1563758	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.81
6-Sep-23	TAXTURN/06-SEP-23/1563759	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.32
6-Sep-23	TAXTURN/06-SEP-23/1563760	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.51
6-Sep-23	TAXTURN/06-SEP-23/1563761	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.66
6-Sep-23	TAXTURN/06-SEP-23/1563762	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	24.38



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563763	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	33.93
6-Sep-23	TAXTURN/06-SEP-23/1563764	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	34.34
6-Sep-23	TAXTURN/06-SEP-23/1563765	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	132.72
6-Sep-23	TAXTURN/06-SEP-23/1563766	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	208.64
6-Sep-23	TAXTURN/06-SEP-23/1563767	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	292.75
6-Sep-23	TAXTURN/06-SEP-23/1563768	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	360.53
6-Sep-23	TAXTURN/06-SEP-23/1563769	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	450.22
6-Sep-23	TAXTURN/06-SEP-23/1563770	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	572.96
6-Sep-23	TAXTURN/06-SEP-23/1563771	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	787.45
6-Sep-23	TAXTURN/06-SEP-23/1563772	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,278.06
6-Sep-23	TAXTURN/06-SEP-23/1563773	0723 IE ON UNSEG TAXES	4.58
6-Sep-23	TAXTURN/06-SEP-23/1563774	0723 IE ON UNSEG TAXES	7.44
		Total	4,522.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,338.02

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561408	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	52.67
6-Sep-23	TAXTURN/06-SEP-23/1561409	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	65.84
6-Sep-23	TAXTURN/06-SEP-23/1561410	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	438.23
6-Sep-23	TAXTURN/06-SEP-23/1561411	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1561412	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1561413	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1561414	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1561415	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1561416	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1561417	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1561418	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.46
6-Sep-23	TAXTURN/06-SEP-23/1561419	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.50
6-Sep-23	TAXTURN/06-SEP-23/1561420	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.57
6-Sep-23	TAXTURN/06-SEP-23/1561421	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.58
6-Sep-23	TAXTURN/06-SEP-23/1561422	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1561423	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.61
6-Sep-23	TAXTURN/06-SEP-23/1561424	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.69
6-Sep-23	TAXTURN/06-SEP-23/1561425	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.70
6-Sep-23	TAXTURN/06-SEP-23/1561426	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.97
6-Sep-23	TAXTURN/06-SEP-23/1561427	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1561428	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.20
6-Sep-23	TAXTURN/06-SEP-23/1561429	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.36
6-Sep-23	TAXTURN/06-SEP-23/1561430	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.40
6-Sep-23	TAXTURN/06-SEP-23/1561431	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.64
6-Sep-23	TAXTURN/06-SEP-23/1561432	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.65
6-Sep-23	TAXTURN/06-SEP-23/1561433	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.70
6-Sep-23	TAXTURN/06-SEP-23/1561434	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.20
6-Sep-23	TAXTURN/06-SEP-23/1561435	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.21
6-Sep-23	TAXTURN/06-SEP-23/1561436	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.51
6-Sep-23	TAXTURN/06-SEP-23/1561437	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.81
6-Sep-23	TAXTURN/06-SEP-23/1561438	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.88
6-Sep-23	TAXTURN/06-SEP-23/1561439	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	3.96



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561440	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.02
6-Sep-23	TAXTURN/06-SEP-23/1561441	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.40
6-Sep-23	TAXTURN/06-SEP-23/1561442	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.48
6-Sep-23	TAXTURN/06-SEP-23/1561443	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.48
6-Sep-23	TAXTURN/06-SEP-23/1561444	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	80.33
6-Sep-23	TAXTURN/06-SEP-23/1561445	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	80.36
6-Sep-23	TAXTURN/06-SEP-23/1561446	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	88.53
6-Sep-23	TAXTURN/06-SEP-23/1561447	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	164.38
6-Sep-23	TAXTURN/06-SEP-23/1561448	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	186.77
6-Sep-23	TAXTURN/06-SEP-23/1561449	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	205.47
6-Sep-23	TAXTURN/06-SEP-23/1561450	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	376.25
6-Sep-23	TAXTURN/06-SEP-23/1561451	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	470.31
6-Sep-23	TAXTURN/06-SEP-23/1561452	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	491.07
6-Sep-23	TAXTURN/06-SEP-23/1561453	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,035.99
6-Sep-23	TAXTURN/06-SEP-23/1561454	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,367.54
6-Sep-23	TAXTURN/06-SEP-23/1561455	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,130.45
6-Sep-23	TAXTURN/06-SEP-23/1561456	0723 IE ON UNSEG TAXES	2.23
6-Sep-23	TAXTURN/06-SEP-23/1561457	0723 IE ON UNSEG TAXES	2.79
6-Sep-23	TAXTURN/06-SEP-23/1561458	0723 IE ON UNSEG TAXES	18.57
		Total	8,338.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,178.63

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561780	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	164.52
6-Sep-23	TAXTURN/06-SEP-23/1561781	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	243.18
6-Sep-23	TAXTURN/06-SEP-23/1561782	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.05
6-Sep-23	TAXTURN/06-SEP-23/1561783	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1561784	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.12
6-Sep-23	TAXTURN/06-SEP-23/1561785	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.14
6-Sep-23	TAXTURN/06-SEP-23/1561786	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1561787	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.15
6-Sep-23	TAXTURN/06-SEP-23/1561788	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.17
6-Sep-23	TAXTURN/06-SEP-23/1561789	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1561790	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1561791	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1561792	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1561793	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.41
6-Sep-23	TAXTURN/06-SEP-23/1561794	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.42
6-Sep-23	TAXTURN/06-SEP-23/1561795	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.55
6-Sep-23	TAXTURN/06-SEP-23/1561796	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.64
6-Sep-23	TAXTURN/06-SEP-23/1561797	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.66
6-Sep-23	TAXTURN/06-SEP-23/1561798	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.76
6-Sep-23	TAXTURN/06-SEP-23/1561799	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.78
6-Sep-23	TAXTURN/06-SEP-23/1561800	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.91
6-Sep-23	TAXTURN/06-SEP-23/1561801	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.59
6-Sep-23	TAXTURN/06-SEP-23/1561802	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.62
6-Sep-23	TAXTURN/06-SEP-23/1561803	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.90
6-Sep-23	TAXTURN/06-SEP-23/1561804	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.99
6-Sep-23	TAXTURN/06-SEP-23/1561805	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.08
6-Sep-23	TAXTURN/06-SEP-23/1561806	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.13
6-Sep-23	TAXTURN/06-SEP-23/1561807	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.17
6-Sep-23	TAXTURN/06-SEP-23/1561808	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.17
6-Sep-23	TAXTURN/06-SEP-23/1561809	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.69
6-Sep-23	TAXTURN/06-SEP-23/1561810	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.94
6-Sep-23	TAXTURN/06-SEP-23/1561811	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.03



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561812	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.27
6-Sep-23	TAXTURN/06-SEP-23/1561813	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	44.88
6-Sep-23	TAXTURN/06-SEP-23/1561814	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	44.89
6-Sep-23	TAXTURN/06-SEP-23/1561815	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	102.10
6-Sep-23	TAXTURN/06-SEP-23/1561816	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	274.65
6-Sep-23	TAXTURN/06-SEP-23/1561817	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	578.67
6-Sep-23	TAXTURN/06-SEP-23/1561818	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	751.11
6-Sep-23	TAXTURN/06-SEP-23/1561819	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,175.24
6-Sep-23	TAXTURN/06-SEP-23/1561820	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,737.12
6-Sep-23	TAXTURN/06-SEP-23/1561821	0723 IE ON UNSEG TAXES	6.97
6-Sep-23	TAXTURN/06-SEP-23/1561822	0723 IE ON UNSEG TAXES	10.31
		Total	5,178.63



Marion County

Tax Turnover

Remittance Advice

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

\$606.09

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561459	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	41.34
6-Sep-23	TAXTURN/06-SEP-23/1561460	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561461	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561462	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1561463	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1561464	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.10
6-Sep-23	TAXTURN/06-SEP-23/1561465	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.11
6-Sep-23	TAXTURN/06-SEP-23/1561466	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1561467	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1561468	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.22
6-Sep-23	TAXTURN/06-SEP-23/1561469	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.24
6-Sep-23	TAXTURN/06-SEP-23/1561470	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.27
6-Sep-23	TAXTURN/06-SEP-23/1561471	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.29
6-Sep-23	TAXTURN/06-SEP-23/1561472	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.30
6-Sep-23	TAXTURN/06-SEP-23/1561473	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.31
6-Sep-23	TAXTURN/06-SEP-23/1561474	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1561475	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1561476	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1561477	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.16
6-Sep-23	TAXTURN/06-SEP-23/1561478	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.82
6-Sep-23	TAXTURN/06-SEP-23/1561479	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	42.27
6-Sep-23	TAXTURN/06-SEP-23/1561480	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	85.71
6-Sep-23	TAXTURN/06-SEP-23/1561481	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	123.21
6-Sep-23	TAXTURN/06-SEP-23/1561482	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	295.31
6-Sep-23	TAXTURN/06-SEP-23/1561483	0723 IE ON UNSEG TAXES	1.75
		Total	606.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,686.11

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561823	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	25.59
6-Sep-23	TAXTURN/06-SEP-23/1561824	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	155.08
6-Sep-23	TAXTURN/06-SEP-23/1561825	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.02
6-Sep-23	TAXTURN/06-SEP-23/1561826	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.03
6-Sep-23	TAXTURN/06-SEP-23/1561827	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.06
6-Sep-23	TAXTURN/06-SEP-23/1561828	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1561829	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.08
6-Sep-23	TAXTURN/06-SEP-23/1561830	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.25
6-Sep-23	TAXTURN/06-SEP-23/1561831	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1561832	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.35
6-Sep-23	TAXTURN/06-SEP-23/1561833	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.39
6-Sep-23	TAXTURN/06-SEP-23/1561834	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1561835	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1561836	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.55
6-Sep-23	TAXTURN/06-SEP-23/1561837	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.86
6-Sep-23	TAXTURN/06-SEP-23/1561838	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.90
6-Sep-23	TAXTURN/06-SEP-23/1561839	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.05
6-Sep-23	TAXTURN/06-SEP-23/1561840	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.08
6-Sep-23	TAXTURN/06-SEP-23/1561841	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.10
6-Sep-23	TAXTURN/06-SEP-23/1561842	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1561843	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.17
6-Sep-23	TAXTURN/06-SEP-23/1561844	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.26
6-Sep-23	TAXTURN/06-SEP-23/1561845	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.46
6-Sep-23	TAXTURN/06-SEP-23/1561846	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.76
6-Sep-23	TAXTURN/06-SEP-23/1561847	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.75
6-Sep-23	TAXTURN/06-SEP-23/1561848	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.12
6-Sep-23	TAXTURN/06-SEP-23/1561849	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	23.61
6-Sep-23	TAXTURN/06-SEP-23/1561850	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	25.57
6-Sep-23	TAXTURN/06-SEP-23/1561851	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.94
6-Sep-23	TAXTURN/06-SEP-23/1561852	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	59.64
6-Sep-23	TAXTURN/06-SEP-23/1561853	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	81.42
6-Sep-23	TAXTURN/06-SEP-23/1561854	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	163.50



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561855	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	182.84
6-Sep-23	TAXTURN/06-SEP-23/1561856	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	329.81
6-Sep-23	TAXTURN/06-SEP-23/1561857	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	470.03
6-Sep-23	TAXTURN/06-SEP-23/1561858	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,107.84
6-Sep-23	TAXTURN/06-SEP-23/1561859	0723 IE ON UNSEG TAXES	1.08
6-Sep-23	TAXTURN/06-SEP-23/1561860	0723 IE ON UNSEG TAXES	6.57
		Total	2,686.11



Marion County

Tax Turnover

Remittance Advice

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

\$151.28

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563271	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	12.93
6-Sep-23	TAXTURN/06-SEP-23/1563272	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.56
6-Sep-23	TAXTURN/06-SEP-23/1563273	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.16
6-Sep-23	TAXTURN/06-SEP-23/1563274	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.69
6-Sep-23	TAXTURN/06-SEP-23/1563275	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	92.39
6-Sep-23	TAXTURN/06-SEP-23/1563276	0723 IE ON UNSEG TAXES	.55
		Total	151.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,195.02

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561484	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	152.34
6-Sep-23	TAXTURN/06-SEP-23/1561485	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.01
6-Sep-23	TAXTURN/06-SEP-23/1561486	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.04
6-Sep-23	TAXTURN/06-SEP-23/1561487	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1561488	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.28
6-Sep-23	TAXTURN/06-SEP-23/1561489	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.32
6-Sep-23	TAXTURN/06-SEP-23/1561490	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1561491	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.38
6-Sep-23	TAXTURN/06-SEP-23/1561492	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.49
6-Sep-23	TAXTURN/06-SEP-23/1561493	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.51
6-Sep-23	TAXTURN/06-SEP-23/1561494	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.61
6-Sep-23	TAXTURN/06-SEP-23/1561495	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.63
6-Sep-23	TAXTURN/06-SEP-23/1561496	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.73
6-Sep-23	TAXTURN/06-SEP-23/1561497	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1561498	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.82
6-Sep-23	TAXTURN/06-SEP-23/1561499	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.90
6-Sep-23	TAXTURN/06-SEP-23/1561500	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.96
6-Sep-23	TAXTURN/06-SEP-23/1561501	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1561502	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.22
6-Sep-23	TAXTURN/06-SEP-23/1561503	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	20.67
6-Sep-23	TAXTURN/06-SEP-23/1561504	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	148.18
6-Sep-23	TAXTURN/06-SEP-23/1561505	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	285.09
6-Sep-23	TAXTURN/06-SEP-23/1561506	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	464.68
6-Sep-23	TAXTURN/06-SEP-23/1561507	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,088.22
6-Sep-23	TAXTURN/06-SEP-23/1561508	0723 IE ON UNSEG TAXES	6.46
		Total	2,195.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,150.91

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562939	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	277.56
6-Sep-23	TAXTURN/06-SEP-23/1562940	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1562941	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1562942	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.48
6-Sep-23	TAXTURN/06-SEP-23/1562943	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.50
6-Sep-23	TAXTURN/06-SEP-23/1562944	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
6-Sep-23	TAXTURN/06-SEP-23/1562945	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.74
6-Sep-23	TAXTURN/06-SEP-23/1562946	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.56
6-Sep-23	TAXTURN/06-SEP-23/1562947	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.68
6-Sep-23	TAXTURN/06-SEP-23/1562948	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.72
6-Sep-23	TAXTURN/06-SEP-23/1562949	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	39.65
6-Sep-23	TAXTURN/06-SEP-23/1562950	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	43.66
6-Sep-23	TAXTURN/06-SEP-23/1562951	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	312.35
6-Sep-23	TAXTURN/06-SEP-23/1562952	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	605.76
6-Sep-23	TAXTURN/06-SEP-23/1562953	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	869.03
6-Sep-23	TAXTURN/06-SEP-23/1562954	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,982.70
6-Sep-23	TAXTURN/06-SEP-23/1562955	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.07
6-Sep-23	TAXTURN/06-SEP-23/1562956	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1562957	0723 IE ON UNSEG TAXES	11.76
		Total	4,150.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$24,586.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563305	0723 N RIVER RD URBAN RENEWAL	4.03
6-Sep-23	TAXTURN/06-SEP-23/1563306	JUL23 FAIRVIEW URBAN RENEWAL	.29
6-Sep-23	TAXTURN/06-SEP-23/1563307	MAY -JUN23 FAIRVIEW URBAN RENEWAL	.05
6-Sep-23	TAXTURN/06-SEP-23/1563308	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,539.86
6-Sep-23	TAXTURN/06-SEP-23/1563309	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.09
6-Sep-23	TAXTURN/06-SEP-23/1563310	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1563311	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.91
6-Sep-23	TAXTURN/06-SEP-23/1563312	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.78
6-Sep-23	TAXTURN/06-SEP-23/1563313	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.88
6-Sep-23	TAXTURN/06-SEP-23/1563314	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.53
6-Sep-23	TAXTURN/06-SEP-23/1563315	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.96
6-Sep-23	TAXTURN/06-SEP-23/1563316	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.85
6-Sep-23	TAXTURN/06-SEP-23/1563317	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.18
6-Sep-23	TAXTURN/06-SEP-23/1563318	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	11.49
6-Sep-23	TAXTURN/06-SEP-23/1563319	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.53
6-Sep-23	TAXTURN/06-SEP-23/1563320	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.13
6-Sep-23	TAXTURN/06-SEP-23/1563321	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.58
6-Sep-23	TAXTURN/06-SEP-23/1563322	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.59
6-Sep-23	TAXTURN/06-SEP-23/1563323	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.88
6-Sep-23	TAXTURN/06-SEP-23/1563324	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.34
6-Sep-23	TAXTURN/06-SEP-23/1563325	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.51
6-Sep-23	TAXTURN/06-SEP-23/1563326	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.50
6-Sep-23	TAXTURN/06-SEP-23/1563327	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	305.62
6-Sep-23	TAXTURN/06-SEP-23/1563328	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	309.37
6-Sep-23	TAXTURN/06-SEP-23/1563329	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,857.07
6-Sep-23	TAXTURN/06-SEP-23/1563330	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,000.83
6-Sep-23	TAXTURN/06-SEP-23/1563331	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,110.53
6-Sep-23	TAXTURN/06-SEP-23/1563332	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	11,212.00
6-Sep-23	TAXTURN/06-SEP-23/1563333	0723 IE ON UNSEG TAXES	65.26
		Total	24,586.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$32,543.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561509	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	111.94
6-Sep-23	TAXTURN/06-SEP-23/1561510	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,046.10
6-Sep-23	TAXTURN/06-SEP-23/1561511	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1561512	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.33
6-Sep-23	TAXTURN/06-SEP-23/1561513	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.36
6-Sep-23	TAXTURN/06-SEP-23/1561514	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.42
6-Sep-23	TAXTURN/06-SEP-23/1561515	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1561516	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.51
6-Sep-23	TAXTURN/06-SEP-23/1561517	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1561518	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1561519	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.04
6-Sep-23	TAXTURN/06-SEP-23/1561520	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.05
6-Sep-23	TAXTURN/06-SEP-23/1561521	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.11
6-Sep-23	TAXTURN/06-SEP-23/1561522	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.17
6-Sep-23	TAXTURN/06-SEP-23/1561523	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.27
6-Sep-23	TAXTURN/06-SEP-23/1561524	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.67
6-Sep-23	TAXTURN/06-SEP-23/1561525	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.06
6-Sep-23	TAXTURN/06-SEP-23/1561526	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.19
6-Sep-23	TAXTURN/06-SEP-23/1561527	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.56
6-Sep-23	TAXTURN/06-SEP-23/1561528	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.88
6-Sep-23	TAXTURN/06-SEP-23/1561529	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	7.16
6-Sep-23	TAXTURN/06-SEP-23/1561530	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.07
6-Sep-23	TAXTURN/06-SEP-23/1561531	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.62
6-Sep-23	TAXTURN/06-SEP-23/1561532	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.60
6-Sep-23	TAXTURN/06-SEP-23/1561533	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	14.86
6-Sep-23	TAXTURN/06-SEP-23/1561534	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.04
6-Sep-23	TAXTURN/06-SEP-23/1561535	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	16.91
6-Sep-23	TAXTURN/06-SEP-23/1561536	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	17.72
6-Sep-23	TAXTURN/06-SEP-23/1561537	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	18.13
6-Sep-23	TAXTURN/06-SEP-23/1561538	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	18.74
6-Sep-23	TAXTURN/06-SEP-23/1561539	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.38
6-Sep-23	TAXTURN/06-SEP-23/1561540	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.75



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561541	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	24.85
6-Sep-23	TAXTURN/06-SEP-23/1561542	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	128.17
6-Sep-23	TAXTURN/06-SEP-23/1561543	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	283.10
6-Sep-23	TAXTURN/06-SEP-23/1561544	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	360.12
6-Sep-23	TAXTURN/06-SEP-23/1561545	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	365.40
6-Sep-23	TAXTURN/06-SEP-23/1561546	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	365.79
6-Sep-23	TAXTURN/06-SEP-23/1561547	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	799.62
6-Sep-23	TAXTURN/06-SEP-23/1561548	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,190.45
6-Sep-23	TAXTURN/06-SEP-23/1561549	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,679.31
6-Sep-23	TAXTURN/06-SEP-23/1561550	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	6,254.15
6-Sep-23	TAXTURN/06-SEP-23/1561551	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	14,616.22
6-Sep-23	TAXTURN/06-SEP-23/1561552	0723 IE ON UNSEG TAXES	4.74
6-Sep-23	TAXTURN/06-SEP-23/1561553	0723 IE ON UNSEG TAXES	86.71
		Total	32,543.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$14,556.92

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1561896	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	76.21
6-Sep-23	TAXTURN/06-SEP-23/1561897	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	144.19
6-Sep-23	TAXTURN/06-SEP-23/1561898	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	750.97
6-Sep-23	TAXTURN/06-SEP-23/1561899	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.13
6-Sep-23	TAXTURN/06-SEP-23/1561900	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.18
6-Sep-23	TAXTURN/06-SEP-23/1561901	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.21
6-Sep-23	TAXTURN/06-SEP-23/1561902	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.23
6-Sep-23	TAXTURN/06-SEP-23/1561903	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.26
6-Sep-23	TAXTURN/06-SEP-23/1561904	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	.35
6-Sep-23	TAXTURN/06-SEP-23/1561905	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.37
6-Sep-23	TAXTURN/06-SEP-23/1561906	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.68
6-Sep-23	TAXTURN/06-SEP-23/1561907	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.70
6-Sep-23	TAXTURN/06-SEP-23/1561908	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	.79
6-Sep-23	TAXTURN/06-SEP-23/1561909	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	.82
6-Sep-23	TAXTURN/06-SEP-23/1561910	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	.85
6-Sep-23	TAXTURN/06-SEP-23/1561911	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.86
6-Sep-23	TAXTURN/06-SEP-23/1561912	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	.95
6-Sep-23	TAXTURN/06-SEP-23/1561913	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	.99
6-Sep-23	TAXTURN/06-SEP-23/1561914	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.27
6-Sep-23	TAXTURN/06-SEP-23/1561915	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.78
6-Sep-23	TAXTURN/06-SEP-23/1561916	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.86
6-Sep-23	TAXTURN/06-SEP-23/1561917	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.09
6-Sep-23	TAXTURN/06-SEP-23/1561918	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.11
6-Sep-23	TAXTURN/06-SEP-23/1561919	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	2.53
6-Sep-23	TAXTURN/06-SEP-23/1561920	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.10
6-Sep-23	TAXTURN/06-SEP-23/1561921	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	4.28
6-Sep-23	TAXTURN/06-SEP-23/1561922	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.04
6-Sep-23	TAXTURN/06-SEP-23/1561923	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.12
6-Sep-23	TAXTURN/06-SEP-23/1561924	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	5.48
6-Sep-23	TAXTURN/06-SEP-23/1561925	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.08
6-Sep-23	TAXTURN/06-SEP-23/1561926	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.21
6-Sep-23	TAXTURN/06-SEP-23/1561927	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.41



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1561928	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	6.58
6-Sep-23	TAXTURN/06-SEP-23/1561929	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.67
6-Sep-23	TAXTURN/06-SEP-23/1561930	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	13.01
6-Sep-23	TAXTURN/06-SEP-23/1561931	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	15.32
6-Sep-23	TAXTURN/06-SEP-23/1561932	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	93.96
6-Sep-23	TAXTURN/06-SEP-23/1561933	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	132.14
6-Sep-23	TAXTURN/06-SEP-23/1561934	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	132.32
6-Sep-23	TAXTURN/06-SEP-23/1561935	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	153.88
6-Sep-23	TAXTURN/06-SEP-23/1561936	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	192.20
6-Sep-23	TAXTURN/06-SEP-23/1561937	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	246.34
6-Sep-23	TAXTURN/06-SEP-23/1561938	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	325.16
6-Sep-23	TAXTURN/06-SEP-23/1561939	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	439.67
6-Sep-23	TAXTURN/06-SEP-23/1561940	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	544.40
6-Sep-23	TAXTURN/06-SEP-23/1561941	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	801.65
6-Sep-23	TAXTURN/06-SEP-23/1561942	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,030.03
6-Sep-23	TAXTURN/06-SEP-23/1561943	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,701.31
6-Sep-23	TAXTURN/06-SEP-23/1561944	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,280.52
6-Sep-23	TAXTURN/06-SEP-23/1561945	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,364.49
6-Sep-23	TAXTURN/06-SEP-23/1561946	0723 IE ON UNSEG TAXES	3.23
6-Sep-23	TAXTURN/06-SEP-23/1561947	0723 IE ON UNSEG TAXES	6.11
6-Sep-23	TAXTURN/06-SEP-23/1561948	0723 IE ON UNSEG TAXES	31.83
		Total	14,556.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$44,810.38

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1563775	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,041.43
6-Sep-23	TAXTURN/06-SEP-23/1563776	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,812.32
6-Sep-23	TAXTURN/06-SEP-23/1563777	1994 TAX TURNOVER #002 DISTRIB ID = 23AUG	.42
6-Sep-23	TAXTURN/06-SEP-23/1563778	2001 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.60
6-Sep-23	TAXTURN/06-SEP-23/1563779	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.13
6-Sep-23	TAXTURN/06-SEP-23/1563780	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	8.61
6-Sep-23	TAXTURN/06-SEP-23/1563781	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	9.34
6-Sep-23	TAXTURN/06-SEP-23/1563782	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.01
6-Sep-23	TAXTURN/06-SEP-23/1563783	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.03
6-Sep-23	TAXTURN/06-SEP-23/1563784	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	10.65
6-Sep-23	TAXTURN/06-SEP-23/1563785	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	12.32
6-Sep-23	TAXTURN/06-SEP-23/1563786	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	18.04
6-Sep-23	TAXTURN/06-SEP-23/1563787	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	18.63
6-Sep-23	TAXTURN/06-SEP-23/1563788	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	21.79
6-Sep-23	TAXTURN/06-SEP-23/1563789	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	22.63
6-Sep-23	TAXTURN/06-SEP-23/1563790	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	27.08
6-Sep-23	TAXTURN/06-SEP-23/1563791	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	28.03
6-Sep-23	TAXTURN/06-SEP-23/1563792	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.26
6-Sep-23	TAXTURN/06-SEP-23/1563793	2002 TAX TURNOVER #002 DISTRIB ID = 23AUG	32.25
6-Sep-23	TAXTURN/06-SEP-23/1563794	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	33.19
6-Sep-23	TAXTURN/06-SEP-23/1563795	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	43.32
6-Sep-23	TAXTURN/06-SEP-23/1563796	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	190.35
6-Sep-23	TAXTURN/06-SEP-23/1563797	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	196.47
6-Sep-23	TAXTURN/06-SEP-23/1563798	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	349.25
6-Sep-23	TAXTURN/06-SEP-23/1563799	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	358.34
6-Sep-23	TAXTURN/06-SEP-23/1563800	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,178.18
6-Sep-23	TAXTURN/06-SEP-23/1563801	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,101.61
6-Sep-23	TAXTURN/06-SEP-23/1563802	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	2,585.92
6-Sep-23	TAXTURN/06-SEP-23/1563803	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	3,324.67
6-Sep-23	TAXTURN/06-SEP-23/1563804	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	4,563.21
6-Sep-23	TAXTURN/06-SEP-23/1563805	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	5,863.69
6-Sep-23	TAXTURN/06-SEP-23/1563806	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	7,582.84



Marion County

Tax Turnover

Remittance Advice

6-Sep-23	TAXTURN/06-SEP-23/1563807	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	13,195.82
6-Sep-23	TAXTURN/06-SEP-23/1563808	0723 IE ON UNSEG TAXES	44.14
6-Sep-23	TAXTURN/06-SEP-23/1563809	0723 IE ON UNSEG TAXES	76.81
		Total	44,810.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,511.96

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 7, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Sep-23	TAXTURN/06-SEP-23/1562958	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	169.79
6-Sep-23	TAXTURN/06-SEP-23/1562959	2014 TAX TURNOVER #002 DISTRIB ID = 23AUG	.40
6-Sep-23	TAXTURN/06-SEP-23/1562960	2011 TAX TURNOVER #002 DISTRIB ID = 23AUG	.44
6-Sep-23	TAXTURN/06-SEP-23/1562961	2013 TAX TURNOVER #002 DISTRIB ID = 23AUG	.47
6-Sep-23	TAXTURN/06-SEP-23/1562962	2012 TAX TURNOVER #002 DISTRIB ID = 23AUG	.53
6-Sep-23	TAXTURN/06-SEP-23/1562963	2010 TAX TURNOVER #002 DISTRIB ID = 23AUG	.60
6-Sep-23	TAXTURN/06-SEP-23/1562964	2004 TAX TURNOVER #002 DISTRIB ID = 23AUG	.64
6-Sep-23	TAXTURN/06-SEP-23/1562965	2003 TAX TURNOVER #002 DISTRIB ID = 23AUG	.80
6-Sep-23	TAXTURN/06-SEP-23/1562966	2005 TAX TURNOVER #002 DISTRIB ID = 23AUG	.86
6-Sep-23	TAXTURN/06-SEP-23/1562967	2006 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.04
6-Sep-23	TAXTURN/06-SEP-23/1562968	2007 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1562969	2015 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.15
6-Sep-23	TAXTURN/06-SEP-23/1562970	2016 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.27
6-Sep-23	TAXTURN/06-SEP-23/1562971	2008 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.30
6-Sep-23	TAXTURN/06-SEP-23/1562972	2009 TAX TURNOVER #002 DISTRIB ID = 23AUG	1.92
6-Sep-23	TAXTURN/06-SEP-23/1562973	2017 TAX TURNOVER #002 DISTRIB ID = 23AUG	27.74
6-Sep-23	TAXTURN/06-SEP-23/1562974	2018 TAX TURNOVER #002 DISTRIB ID = 23AUG	29.81
6-Sep-23	TAXTURN/06-SEP-23/1562975	2020 TAX TURNOVER #002 DISTRIB ID = 23AUG	171.40
6-Sep-23	TAXTURN/06-SEP-23/1562976	2019 TAX TURNOVER #002 DISTRIB ID = 23AUG	382.44
6-Sep-23	TAXTURN/06-SEP-23/1562977	2021 TAX TURNOVER #002 DISTRIB ID = 23AUG	498.12
6-Sep-23	TAXTURN/06-SEP-23/1562978	2022 TAX TURNOVER #002 DISTRIB ID = 23AUG	1,212.89
6-Sep-23	TAXTURN/06-SEP-23/1562979	0723 IE ON UNSEG TAXES	7.20
		Total	2,511.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4632

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #5048 \$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 September 7, 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 #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 September 7, 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 #5595

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4298

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4289

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4219 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #4119 \$0.00

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 September 7, 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 #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 7, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00