



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$11,043.47

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487808	0722 IE ON UNSEG TAXES	4.60
8-Sep-22	TAXTURN/08-SEP-22/1487809	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487810	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487811	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487812	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.52
8-Sep-22	TAXTURN/08-SEP-22/1487813	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.72
8-Sep-22	TAXTURN/08-SEP-22/1487814	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.19
8-Sep-22	TAXTURN/08-SEP-22/1487815	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.36
8-Sep-22	TAXTURN/08-SEP-22/1487816	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.44
8-Sep-22	TAXTURN/08-SEP-22/1487817	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.79
8-Sep-22	TAXTURN/08-SEP-22/1487818	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.06
8-Sep-22	TAXTURN/08-SEP-22/1487819	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.48
8-Sep-22	TAXTURN/08-SEP-22/1487820	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.70
8-Sep-22	TAXTURN/08-SEP-22/1487821	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.50
8-Sep-22	TAXTURN/08-SEP-22/1487822	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.58
8-Sep-22	TAXTURN/08-SEP-22/1487823	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	39.63
8-Sep-22	TAXTURN/08-SEP-22/1487824	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	217.65
8-Sep-22	TAXTURN/08-SEP-22/1487825	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	286.28
8-Sep-22	TAXTURN/08-SEP-22/1487826	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	298.82
8-Sep-22	TAXTURN/08-SEP-22/1487827	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	352.72
8-Sep-22	TAXTURN/08-SEP-22/1487828	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	231.13
8-Sep-22	TAXTURN/08-SEP-22/1487829	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	9,564.03
		Total	11,043.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$12,707.82

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486865	0722 IE ON UNSEG TAXES	1.38
8-Sep-22	TAXTURN/08-SEP-22/1486866	0722 IE ON UNSEG TAXES	3.91
8-Sep-22	TAXTURN/08-SEP-22/1486867	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486868	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1486869	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.67
8-Sep-22	TAXTURN/08-SEP-22/1486870	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.70
8-Sep-22	TAXTURN/08-SEP-22/1486871	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.45
8-Sep-22	TAXTURN/08-SEP-22/1486872	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.65
8-Sep-22	TAXTURN/08-SEP-22/1486873	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.76
8-Sep-22	TAXTURN/08-SEP-22/1486874	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.02
8-Sep-22	TAXTURN/08-SEP-22/1486875	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.20
8-Sep-22	TAXTURN/08-SEP-22/1486876	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.56
8-Sep-22	TAXTURN/08-SEP-22/1486877	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.04
8-Sep-22	TAXTURN/08-SEP-22/1486878	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.27
8-Sep-22	TAXTURN/08-SEP-22/1486879	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.69
8-Sep-22	TAXTURN/08-SEP-22/1486880	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.83
8-Sep-22	TAXTURN/08-SEP-22/1486881	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.46
8-Sep-22	TAXTURN/08-SEP-22/1486882	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.12
8-Sep-22	TAXTURN/08-SEP-22/1486883	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	34.62
8-Sep-22	TAXTURN/08-SEP-22/1486884	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	62.19
8-Sep-22	TAXTURN/08-SEP-22/1486885	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	80.10
8-Sep-22	TAXTURN/08-SEP-22/1486886	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	86.11
8-Sep-22	TAXTURN/08-SEP-22/1486887	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	109.12
8-Sep-22	TAXTURN/08-SEP-22/1486888	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	186.19
8-Sep-22	TAXTURN/08-SEP-22/1486889	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	243.36
8-Sep-22	TAXTURN/08-SEP-22/1486890	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	252.52
8-Sep-22	TAXTURN/08-SEP-22/1486891	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	304.54
8-Sep-22	TAXTURN/08-SEP-22/1486892	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	69.53
8-Sep-22	TAXTURN/08-SEP-22/1486893	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	196.47
8-Sep-22	TAXTURN/08-SEP-22/1486894	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,877.05
8-Sep-22	TAXTURN/08-SEP-22/1486895	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	8,130.05



Marion County
Tax Turnover
Remittance Advice

		Total	12,707.82
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$8,683.51

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487830	0722 IE ON UNSEG TAXES	1.69
8-Sep-22	TAXTURN/08-SEP-22/1487831	0722 IE ON UNSEG TAXES	1.91
8-Sep-22	TAXTURN/08-SEP-22/1487832	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487833	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487834	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1487835	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1487836	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.51
8-Sep-22	TAXTURN/08-SEP-22/1487837	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.52
8-Sep-22	TAXTURN/08-SEP-22/1487838	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.55
8-Sep-22	TAXTURN/08-SEP-22/1487839	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.63
8-Sep-22	TAXTURN/08-SEP-22/1487840	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.71
8-Sep-22	TAXTURN/08-SEP-22/1487841	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.74
8-Sep-22	TAXTURN/08-SEP-22/1487842	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.93
8-Sep-22	TAXTURN/08-SEP-22/1487843	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.01
8-Sep-22	TAXTURN/08-SEP-22/1487844	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.14
8-Sep-22	TAXTURN/08-SEP-22/1487845	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.38
8-Sep-22	TAXTURN/08-SEP-22/1487846	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.54
8-Sep-22	TAXTURN/08-SEP-22/1487847	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.89
8-Sep-22	TAXTURN/08-SEP-22/1487848	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.61
8-Sep-22	TAXTURN/08-SEP-22/1487849	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.02
8-Sep-22	TAXTURN/08-SEP-22/1487850	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.40
8-Sep-22	TAXTURN/08-SEP-22/1487851	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.33
8-Sep-22	TAXTURN/08-SEP-22/1487852	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.73
8-Sep-22	TAXTURN/08-SEP-22/1487853	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.11
8-Sep-22	TAXTURN/08-SEP-22/1487854	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	83.35
8-Sep-22	TAXTURN/08-SEP-22/1487855	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	93.42
8-Sep-22	TAXTURN/08-SEP-22/1487856	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	105.37
8-Sep-22	TAXTURN/08-SEP-22/1487857	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	111.62
8-Sep-22	TAXTURN/08-SEP-22/1487858	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	118.81
8-Sep-22	TAXTURN/08-SEP-22/1487859	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	124.91
8-Sep-22	TAXTURN/08-SEP-22/1487860	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	136.93
8-Sep-22	TAXTURN/08-SEP-22/1487861	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	159.00



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487862	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	85.07
8-Sep-22	TAXTURN/08-SEP-22/1487863	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	95.91
8-Sep-22	TAXTURN/08-SEP-22/1487864	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,520.04
8-Sep-22	TAXTURN/08-SEP-22/1487865	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,968.95
		Total	8,683.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$106,697.07

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488138	0722 IE ON UNSEG TAXES	8.53
8-Sep-22	TAXTURN/08-SEP-22/1488139	0722 IE ON UNSEG TAXES	32.38
8-Sep-22	TAXTURN/08-SEP-22/1488140	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.44
8-Sep-22	TAXTURN/08-SEP-22/1488141	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.45
8-Sep-22	TAXTURN/08-SEP-22/1488142	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.87
8-Sep-22	TAXTURN/08-SEP-22/1488143	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.55
8-Sep-22	TAXTURN/08-SEP-22/1488144	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.87
8-Sep-22	TAXTURN/08-SEP-22/1488145	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.30
8-Sep-22	TAXTURN/08-SEP-22/1488146	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.08
8-Sep-22	TAXTURN/08-SEP-22/1488147	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.12
8-Sep-22	TAXTURN/08-SEP-22/1488148	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.60
8-Sep-22	TAXTURN/08-SEP-22/1488149	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.36
8-Sep-22	TAXTURN/08-SEP-22/1488150	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.48
8-Sep-22	TAXTURN/08-SEP-22/1488151	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.05
8-Sep-22	TAXTURN/08-SEP-22/1488152	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.07
8-Sep-22	TAXTURN/08-SEP-22/1488153	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.44
8-Sep-22	TAXTURN/08-SEP-22/1488154	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.61
8-Sep-22	TAXTURN/08-SEP-22/1488155	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.41
8-Sep-22	TAXTURN/08-SEP-22/1488156	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.96
8-Sep-22	TAXTURN/08-SEP-22/1488157	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.86
8-Sep-22	TAXTURN/08-SEP-22/1488158	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.36
8-Sep-22	TAXTURN/08-SEP-22/1488159	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.62
8-Sep-22	TAXTURN/08-SEP-22/1488160	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	52.01
8-Sep-22	TAXTURN/08-SEP-22/1488161	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	67.39
8-Sep-22	TAXTURN/08-SEP-22/1488162	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	95.09
8-Sep-22	TAXTURN/08-SEP-22/1488163	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	225.10
8-Sep-22	TAXTURN/08-SEP-22/1488164	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	318.78
8-Sep-22	TAXTURN/08-SEP-22/1488165	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	459.78
8-Sep-22	TAXTURN/08-SEP-22/1488166	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	572.52
8-Sep-22	TAXTURN/08-SEP-22/1488167	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	572.59
8-Sep-22	TAXTURN/08-SEP-22/1488168	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	800.22
8-Sep-22	TAXTURN/08-SEP-22/1488169	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,632.06



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1488170	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,174.50
8-Sep-22	TAXTURN/08-SEP-22/1488171	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,179.40
8-Sep-22	TAXTURN/08-SEP-22/1488172	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,683.46
8-Sep-22	TAXTURN/08-SEP-22/1488173	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	428.72
8-Sep-22	TAXTURN/08-SEP-22/1488174	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,628.14
8-Sep-22	TAXTURN/08-SEP-22/1488175	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	17,740.43
8-Sep-22	TAXTURN/08-SEP-22/1488176	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	67,372.25
8-Sep-22	TAXTURN/08-SEP-22/1488177	School Excise Tax-42838	3,270.65
8-Sep-22	TAXTURN/08-SEP-22/1488178	School Excise Tax-42530	2,512.35
8-Sep-22	TAXTURN/08-SEP-22/1488179	School Excise Tax-42724	626.81
8-Sep-22	TAXTURN/08-SEP-22/1488180	School Excise Tax-42374	1,063.41
		Total	106,697.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,540.90

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488181	0722 IE ON UNSEG TAXES	.23
8-Sep-22	TAXTURN/08-SEP-22/1488182	0722 IE ON UNSEG TAXES	.41
8-Sep-22	TAXTURN/08-SEP-22/1488183	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1488184	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1488185	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1488186	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1488187	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1488188	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1488189	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1488190	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1488191	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1488192	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1488193	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1488194	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1488195	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1488196	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1488197	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1488198	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1488199	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.30
8-Sep-22	TAXTURN/08-SEP-22/1488200	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1488201	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.39
8-Sep-22	TAXTURN/08-SEP-22/1488202	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.41
8-Sep-22	TAXTURN/08-SEP-22/1488203	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.86
8-Sep-22	TAXTURN/08-SEP-22/1488204	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.66
8-Sep-22	TAXTURN/08-SEP-22/1488205	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.30
8-Sep-22	TAXTURN/08-SEP-22/1488206	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.40
8-Sep-22	TAXTURN/08-SEP-22/1488207	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.16
8-Sep-22	TAXTURN/08-SEP-22/1488208	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.17
8-Sep-22	TAXTURN/08-SEP-22/1488209	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.81
8-Sep-22	TAXTURN/08-SEP-22/1488210	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.20
8-Sep-22	TAXTURN/08-SEP-22/1488211	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	16.39
8-Sep-22	TAXTURN/08-SEP-22/1488212	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.50



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1488213	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.25
8-Sep-22	TAXTURN/08-SEP-22/1488214	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.25
8-Sep-22	TAXTURN/08-SEP-22/1488215	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	40.22
8-Sep-22	TAXTURN/08-SEP-22/1488216	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.38
8-Sep-22	TAXTURN/08-SEP-22/1488217	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	20.40
8-Sep-22	TAXTURN/08-SEP-22/1488218	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	470.79
8-Sep-22	TAXTURN/08-SEP-22/1488219	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	844.33
		Total	1,540.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$308,578.71

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486043	0722 IE ON UNSEG TAXES	37.74
8-Sep-22	TAXTURN/08-SEP-22/1486044	0722 IE ON UNSEG TAXES	85.27
8-Sep-22	TAXTURN/08-SEP-22/1486045	07/22 N RIVER RD URBAN RENEWAL	25.78
8-Sep-22	TAXTURN/08-SEP-22/1486046	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.14
8-Sep-22	TAXTURN/08-SEP-22/1486047	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.24
8-Sep-22	TAXTURN/08-SEP-22/1486048	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.37
8-Sep-22	TAXTURN/08-SEP-22/1486049	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.10
8-Sep-22	TAXTURN/08-SEP-22/1486050	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.29
8-Sep-22	TAXTURN/08-SEP-22/1486051	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.40
8-Sep-22	TAXTURN/08-SEP-22/1486052	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.21
8-Sep-22	TAXTURN/08-SEP-22/1486053	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.25
8-Sep-22	TAXTURN/08-SEP-22/1486054	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.29
8-Sep-22	TAXTURN/08-SEP-22/1486055	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	26.00
8-Sep-22	TAXTURN/08-SEP-22/1486056	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	33.29
8-Sep-22	TAXTURN/08-SEP-22/1486057	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	37.11
8-Sep-22	TAXTURN/08-SEP-22/1486058	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	41.60
8-Sep-22	TAXTURN/08-SEP-22/1486059	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	53.81
8-Sep-22	TAXTURN/08-SEP-22/1486060	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	58.69
8-Sep-22	TAXTURN/08-SEP-22/1486061	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	63.53
8-Sep-22	TAXTURN/08-SEP-22/1486062	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	66.20
8-Sep-22	TAXTURN/08-SEP-22/1486063	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	77.86
8-Sep-22	TAXTURN/08-SEP-22/1486064	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	147.89
8-Sep-22	TAXTURN/08-SEP-22/1486065	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	313.24
8-Sep-22	TAXTURN/08-SEP-22/1486066	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	417.53
8-Sep-22	TAXTURN/08-SEP-22/1486067	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	646.49
8-Sep-22	TAXTURN/08-SEP-22/1486068	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	918.16
8-Sep-22	TAXTURN/08-SEP-22/1486069	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,952.07
8-Sep-22	TAXTURN/08-SEP-22/1486070	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,526.10
8-Sep-22	TAXTURN/08-SEP-22/1486071	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,534.88
8-Sep-22	TAXTURN/08-SEP-22/1486072	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,386.40
8-Sep-22	TAXTURN/08-SEP-22/1486073	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,496.46
8-Sep-22	TAXTURN/08-SEP-22/1486074	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	5,727.22



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486075	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	5,878.82
8-Sep-22	TAXTURN/08-SEP-22/1486076	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	7,581.30
8-Sep-22	TAXTURN/08-SEP-22/1486077	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,897.98
8-Sep-22	TAXTURN/08-SEP-22/1486078	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4,288.22
8-Sep-22	TAXTURN/08-SEP-22/1486079	07/22 FAIRVIEW URBAN RENEWAL	.34
8-Sep-22	TAXTURN/08-SEP-22/1486080	07/22 FAIRVIEW URBAN RENEWAL	.68
8-Sep-22	TAXTURN/08-SEP-22/1486081	07/22 FAIRVIEW URBAN RENEWAL	2.38
8-Sep-22	TAXTURN/08-SEP-22/1486082	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	78,538.05
8-Sep-22	TAXTURN/08-SEP-22/1486083	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	177,446.05
8-Sep-22	TAXTURN/08-SEP-22/1486084	07/22 PRINGLE CREEK URBAN RENEWAL	5.48
8-Sep-22	TAXTURN/08-SEP-22/1486085	FY 21/22 4TH QTR STATE TIMBER REV	9,159.80
		Total	308,578.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$28,161.04

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486086	0722 IE ON UNSEG TAXES	11.19
8-Sep-22	TAXTURN/08-SEP-22/1486087	07/22 N RIVER RD URBAN RENEWAL	3.35
8-Sep-22	TAXTURN/08-SEP-22/1486088	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.14
8-Sep-22	TAXTURN/08-SEP-22/1486089	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.58
8-Sep-22	TAXTURN/08-SEP-22/1486090	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.58
8-Sep-22	TAXTURN/08-SEP-22/1486091	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.01
8-Sep-22	TAXTURN/08-SEP-22/1486092	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.14
8-Sep-22	TAXTURN/08-SEP-22/1486093	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.58
8-Sep-22	TAXTURN/08-SEP-22/1486094	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.86
8-Sep-22	TAXTURN/08-SEP-22/1486095	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.93
8-Sep-22	TAXTURN/08-SEP-22/1486096	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.77
8-Sep-22	TAXTURN/08-SEP-22/1486097	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.45
8-Sep-22	TAXTURN/08-SEP-22/1486098	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.17
8-Sep-22	TAXTURN/08-SEP-22/1486099	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.13
8-Sep-22	TAXTURN/08-SEP-22/1486100	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	72.32
8-Sep-22	TAXTURN/08-SEP-22/1486101	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	104.33
8-Sep-22	TAXTURN/08-SEP-22/1486102	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	543.91
8-Sep-22	TAXTURN/08-SEP-22/1486103	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	697.00
8-Sep-22	TAXTURN/08-SEP-22/1486104	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	732.20
8-Sep-22	TAXTURN/08-SEP-22/1486105	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	894.76
8-Sep-22	TAXTURN/08-SEP-22/1486106	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	562.73
8-Sep-22	TAXTURN/08-SEP-22/1486107	07/22 FAIRVIEW URBAN RENEWAL	.17
8-Sep-22	TAXTURN/08-SEP-22/1486108	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	23,285.64
8-Sep-22	TAXTURN/08-SEP-22/1486109	FY 21/22 4TH QTR STATE TIMBER REV	1,197.10
		Total	28,161.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,466.20

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487886	0722 IE ON UNSEG TAXES	.10
8-Sep-22	TAXTURN/08-SEP-22/1487887	0722 IE ON UNSEG TAXES	.51
8-Sep-22	TAXTURN/08-SEP-22/1487888	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487889	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487890	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487891	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487892	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487893	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1487894	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1487895	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487896	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487897	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487898	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1487899	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1487900	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1487901	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1487902	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1487903	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1487904	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1487905	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1487906	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.38
8-Sep-22	TAXTURN/08-SEP-22/1487907	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.55
8-Sep-22	TAXTURN/08-SEP-22/1487908	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1487909	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.81
8-Sep-22	TAXTURN/08-SEP-22/1487910	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.36
8-Sep-22	TAXTURN/08-SEP-22/1487911	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.61
8-Sep-22	TAXTURN/08-SEP-22/1487912	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.83
8-Sep-22	TAXTURN/08-SEP-22/1487913	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.15
8-Sep-22	TAXTURN/08-SEP-22/1487914	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.74
8-Sep-22	TAXTURN/08-SEP-22/1487915	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.56
8-Sep-22	TAXTURN/08-SEP-22/1487916	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	25.58
8-Sep-22	TAXTURN/08-SEP-22/1487917	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	31.94



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487918	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	33.38
8-Sep-22	TAXTURN/08-SEP-22/1488031	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	35.77
8-Sep-22	TAXTURN/08-SEP-22/1488032	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4.96
8-Sep-22	TAXTURN/08-SEP-22/1488033	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	25.79
8-Sep-22	TAXTURN/08-SEP-22/1488034	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	205.07
8-Sep-22	TAXTURN/08-SEP-22/1488035	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	1,067.05
		Total	1,466.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,126.92

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486935	0722 IE ON UNSEG TAXES	.47
8-Sep-22	TAXTURN/08-SEP-22/1486936	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486937	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486938	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486939	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486940	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.14
8-Sep-22	TAXTURN/08-SEP-22/1486941	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1486942	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1486943	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1486944	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
8-Sep-22	TAXTURN/08-SEP-22/1486945	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1486946	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1486947	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.73
8-Sep-22	TAXTURN/08-SEP-22/1486948	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.21
8-Sep-22	TAXTURN/08-SEP-22/1486949	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.52
8-Sep-22	TAXTURN/08-SEP-22/1486950	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.58
8-Sep-22	TAXTURN/08-SEP-22/1486951	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	28.97
8-Sep-22	TAXTURN/08-SEP-22/1486952	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	33.21
8-Sep-22	TAXTURN/08-SEP-22/1486953	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	38.78
8-Sep-22	TAXTURN/08-SEP-22/1486954	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	23.40
8-Sep-22	TAXTURN/08-SEP-22/1486955	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	968.17
		Total	1,126.92



Marion County

Tax Turnover

Remittance Advice

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

\$8.45

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485841	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1485842	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1485843	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1485844	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.76
8-Sep-22	TAXTURN/08-SEP-22/1485845	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.96
8-Sep-22	TAXTURN/08-SEP-22/1485846	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.27
8-Sep-22	TAXTURN/08-SEP-22/1485847	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.56
8-Sep-22	TAXTURN/08-SEP-22/1485848	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.58
8-Sep-22	TAXTURN/08-SEP-22/1485849	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.78
		Total	8.45



Marion County Tax Turnover Remittance Advice

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

\$856.42

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486956	0722 IE ON UNSEG TAXES	.13
8-Sep-22	TAXTURN/08-SEP-22/1486957	0722 IE ON UNSEG TAXES	.21
8-Sep-22	TAXTURN/08-SEP-22/1486958	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486959	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486960	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486961	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486962	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486963	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486964	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486965	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486966	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486967	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486968	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486969	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486970	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1486971	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1486972	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1486973	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486974	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1486975	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1486976	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1486977	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.45
8-Sep-22	TAXTURN/08-SEP-22/1486978	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.24
8-Sep-22	TAXTURN/08-SEP-22/1486979	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.77
8-Sep-22	TAXTURN/08-SEP-22/1486980	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.90
8-Sep-22	TAXTURN/08-SEP-22/1486981	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.74
8-Sep-22	TAXTURN/08-SEP-22/1486982	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.39
8-Sep-22	TAXTURN/08-SEP-22/1486983	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.20
8-Sep-22	TAXTURN/08-SEP-22/1486984	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.47
8-Sep-22	TAXTURN/08-SEP-22/1486985	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.98
8-Sep-22	TAXTURN/08-SEP-22/1486986	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.23
8-Sep-22	TAXTURN/08-SEP-22/1486987	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.05



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486988	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.28
8-Sep-22	TAXTURN/08-SEP-22/1486989	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.28
8-Sep-22	TAXTURN/08-SEP-22/1486990	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6.78
8-Sep-22	TAXTURN/08-SEP-22/1486991	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	10.48
8-Sep-22	TAXTURN/08-SEP-22/1486992	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	280.36
8-Sep-22	TAXTURN/08-SEP-22/1486993	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	433.49
		Total	856.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$10,168.54

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488056	0722 IE ON UNSEG TAXES	4.22
8-Sep-22	TAXTURN/08-SEP-22/1488057	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1488058	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1488059	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.56
8-Sep-22	TAXTURN/08-SEP-22/1488060	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.60
8-Sep-22	TAXTURN/08-SEP-22/1488061	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.97
8-Sep-22	TAXTURN/08-SEP-22/1488062	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.11
8-Sep-22	TAXTURN/08-SEP-22/1488063	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.34
8-Sep-22	TAXTURN/08-SEP-22/1488064	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.90
8-Sep-22	TAXTURN/08-SEP-22/1488065	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.15
8-Sep-22	TAXTURN/08-SEP-22/1488066	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.25
8-Sep-22	TAXTURN/08-SEP-22/1488067	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.50
8-Sep-22	TAXTURN/08-SEP-22/1488068	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.35
8-Sep-22	TAXTURN/08-SEP-22/1488069	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	25.22
8-Sep-22	TAXTURN/08-SEP-22/1488070	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	38.14
8-Sep-22	TAXTURN/08-SEP-22/1488071	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	208.64
8-Sep-22	TAXTURN/08-SEP-22/1488072	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	262.66
8-Sep-22	TAXTURN/08-SEP-22/1488073	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	284.61
8-Sep-22	TAXTURN/08-SEP-22/1488074	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	338.24
8-Sep-22	TAXTURN/08-SEP-22/1488075	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	212.06
8-Sep-22	TAXTURN/08-SEP-22/1488076	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	8,774.87
		Total	10,168.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$35,462.59

GERVAIS SCHOOL DISTRICT #1
ATTN: MELISSA WOLFER BUSINESS MGR
PO BOX 100
GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488220	0722 IE ON UNSEG TAXES	14.60
8-Sep-22	TAXTURN/08-SEP-22/1488221	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1488222	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.06
8-Sep-22	TAXTURN/08-SEP-22/1488223	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.16
8-Sep-22	TAXTURN/08-SEP-22/1488224	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.86
8-Sep-22	TAXTURN/08-SEP-22/1488225	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.87
8-Sep-22	TAXTURN/08-SEP-22/1488226	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.50
8-Sep-22	TAXTURN/08-SEP-22/1488227	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.19
8-Sep-22	TAXTURN/08-SEP-22/1488228	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.19
8-Sep-22	TAXTURN/08-SEP-22/1488229	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.73
8-Sep-22	TAXTURN/08-SEP-22/1488230	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.13
8-Sep-22	TAXTURN/08-SEP-22/1488231	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.57
8-Sep-22	TAXTURN/08-SEP-22/1488232	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.42
8-Sep-22	TAXTURN/08-SEP-22/1488233	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	106.82
8-Sep-22	TAXTURN/08-SEP-22/1488234	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	153.53
8-Sep-22	TAXTURN/08-SEP-22/1488235	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	764.41
8-Sep-22	TAXTURN/08-SEP-22/1488236	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	980.65
8-Sep-22	TAXTURN/08-SEP-22/1488237	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	993.93
8-Sep-22	TAXTURN/08-SEP-22/1488238	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,242.27
8-Sep-22	TAXTURN/08-SEP-22/1488239	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	734.25
8-Sep-22	TAXTURN/08-SEP-22/1488240	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	30,383.16
		Total	35,462.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$12,263.67

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488077	0722 IE ON UNSEG TAXES	5.10
8-Sep-22	TAXTURN/08-SEP-22/1488078	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1488079	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1488080	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.63
8-Sep-22	TAXTURN/08-SEP-22/1488081	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.70
8-Sep-22	TAXTURN/08-SEP-22/1488082	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.35
8-Sep-22	TAXTURN/08-SEP-22/1488083	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.48
8-Sep-22	TAXTURN/08-SEP-22/1488084	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.63
8-Sep-22	TAXTURN/08-SEP-22/1488085	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.97
8-Sep-22	TAXTURN/08-SEP-22/1488086	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.30
8-Sep-22	TAXTURN/08-SEP-22/1488087	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.70
8-Sep-22	TAXTURN/08-SEP-22/1488088	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.02
8-Sep-22	TAXTURN/08-SEP-22/1488089	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.49
8-Sep-22	TAXTURN/08-SEP-22/1488090	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.96
8-Sep-22	TAXTURN/08-SEP-22/1488091	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	43.17
8-Sep-22	TAXTURN/08-SEP-22/1488092	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	239.80
8-Sep-22	TAXTURN/08-SEP-22/1488093	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	317.89
8-Sep-22	TAXTURN/08-SEP-22/1488094	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	325.56
8-Sep-22	TAXTURN/08-SEP-22/1488095	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	401.93
8-Sep-22	TAXTURN/08-SEP-22/1488096	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	256.65
8-Sep-22	TAXTURN/08-SEP-22/1488097	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	10,620.11
		Total	12,263.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$8,257.46

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486994	0722 IE ON UNSEG TAXES	.32
8-Sep-22	TAXTURN/08-SEP-22/1486995	0722 IE ON UNSEG TAXES	1.44
8-Sep-22	TAXTURN/08-SEP-22/1486996	0722 IE ON UNSEG TAXES	1.77
8-Sep-22	TAXTURN/08-SEP-22/1486997	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486998	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486999	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487000	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1487001	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487002	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1487003	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1487004	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1487005	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.20
8-Sep-22	TAXTURN/08-SEP-22/1487006	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1487007	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.24
8-Sep-22	TAXTURN/08-SEP-22/1487008	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1487009	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.43
8-Sep-22	TAXTURN/08-SEP-22/1487010	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.50
8-Sep-22	TAXTURN/08-SEP-22/1487011	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.61
8-Sep-22	TAXTURN/08-SEP-22/1487012	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.77
8-Sep-22	TAXTURN/08-SEP-22/1487013	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.78
8-Sep-22	TAXTURN/08-SEP-22/1487014	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.79
8-Sep-22	TAXTURN/08-SEP-22/1487015	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.90
8-Sep-22	TAXTURN/08-SEP-22/1487016	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.13
8-Sep-22	TAXTURN/08-SEP-22/1487017	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.17
8-Sep-22	TAXTURN/08-SEP-22/1487018	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.87
8-Sep-22	TAXTURN/08-SEP-22/1487019	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.98
8-Sep-22	TAXTURN/08-SEP-22/1487020	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.72
8-Sep-22	TAXTURN/08-SEP-22/1487021	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.53
8-Sep-22	TAXTURN/08-SEP-22/1487022	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.90
8-Sep-22	TAXTURN/08-SEP-22/1487023	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.29
8-Sep-22	TAXTURN/08-SEP-22/1487024	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.34
8-Sep-22	TAXTURN/08-SEP-22/1487025	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	38.32



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487026	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	68.63
8-Sep-22	TAXTURN/08-SEP-22/1487027	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	89.52
8-Sep-22	TAXTURN/08-SEP-22/1487028	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	92.62
8-Sep-22	TAXTURN/08-SEP-22/1487029	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	110.21
8-Sep-22	TAXTURN/08-SEP-22/1487030	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	114.02
8-Sep-22	TAXTURN/08-SEP-22/1487031	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	114.63
8-Sep-22	TAXTURN/08-SEP-22/1487032	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	16.06
8-Sep-22	TAXTURN/08-SEP-22/1487033	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	72.28
8-Sep-22	TAXTURN/08-SEP-22/1487034	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	88.98
8-Sep-22	TAXTURN/08-SEP-22/1487035	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	664.58
8-Sep-22	TAXTURN/08-SEP-22/1487036	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,990.81
8-Sep-22	TAXTURN/08-SEP-22/1487037	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,681.80
		Total	8,257.46



Marion County

Tax Turnover

Remittance Advice

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

\$174.33

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488098	0722 IE ON UNSEG TAXES	.07
8-Sep-22	TAXTURN/08-SEP-22/1488099	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1488100	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1488101	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488102	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488103	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488104	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1488105	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1488106	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1488107	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1488108	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1488109	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1488110	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.45
8-Sep-22	TAXTURN/08-SEP-22/1488111	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.66
8-Sep-22	TAXTURN/08-SEP-22/1488112	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.43
8-Sep-22	TAXTURN/08-SEP-22/1488113	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.51
8-Sep-22	TAXTURN/08-SEP-22/1488114	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.89
8-Sep-22	TAXTURN/08-SEP-22/1488115	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.48
8-Sep-22	TAXTURN/08-SEP-22/1488116	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.64
8-Sep-22	TAXTURN/08-SEP-22/1488117	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	150.80
		Total	174.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,344.52

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487038	0722 IE ON UNSEG TAXES	.15
8-Sep-22	TAXTURN/08-SEP-22/1487039	0722 IE ON UNSEG TAXES	.38
8-Sep-22	TAXTURN/08-SEP-22/1487040	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487041	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487042	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487043	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487044	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.14
8-Sep-22	TAXTURN/08-SEP-22/1487045	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1487046	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487047	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487048	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.25
8-Sep-22	TAXTURN/08-SEP-22/1487049	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1487050	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.35
8-Sep-22	TAXTURN/08-SEP-22/1487051	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.37
8-Sep-22	TAXTURN/08-SEP-22/1487052	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.37
8-Sep-22	TAXTURN/08-SEP-22/1487053	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.91
8-Sep-22	TAXTURN/08-SEP-22/1487054	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.58
8-Sep-22	TAXTURN/08-SEP-22/1487055	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.26
8-Sep-22	TAXTURN/08-SEP-22/1487056	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.85
8-Sep-22	TAXTURN/08-SEP-22/1487057	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.52
8-Sep-22	TAXTURN/08-SEP-22/1487058	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.64
8-Sep-22	TAXTURN/08-SEP-22/1487059	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.53
8-Sep-22	TAXTURN/08-SEP-22/1487060	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.68
8-Sep-22	TAXTURN/08-SEP-22/1487061	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.90
8-Sep-22	TAXTURN/08-SEP-22/1487062	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.54
8-Sep-22	TAXTURN/08-SEP-22/1487063	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	28.13
8-Sep-22	TAXTURN/08-SEP-22/1487064	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	38.27
8-Sep-22	TAXTURN/08-SEP-22/1487065	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	46.09
8-Sep-22	TAXTURN/08-SEP-22/1487066	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7.79
8-Sep-22	TAXTURN/08-SEP-22/1487067	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	19.01
8-Sep-22	TAXTURN/08-SEP-22/1487068	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	322.32
8-Sep-22	TAXTURN/08-SEP-22/1487069	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT	786.46



Marion County
Tax Turnover
Remittance Advice

		ACCOUNT	
		Total	1,344.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$4,673.38

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487919	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	4,035.91
8-Sep-22	TAXTURN/08-SEP-22/1488118	0722 IE ON UNSEG TAXES	1.94
8-Sep-22	TAXTURN/08-SEP-22/1488119	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488120	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1488121	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.26
8-Sep-22	TAXTURN/08-SEP-22/1488122	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1488123	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.57
8-Sep-22	TAXTURN/08-SEP-22/1488124	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.64
8-Sep-22	TAXTURN/08-SEP-22/1488125	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.68
8-Sep-22	TAXTURN/08-SEP-22/1488126	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.85
8-Sep-22	TAXTURN/08-SEP-22/1488127	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.01
8-Sep-22	TAXTURN/08-SEP-22/1488128	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.15
8-Sep-22	TAXTURN/08-SEP-22/1488129	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.28
8-Sep-22	TAXTURN/08-SEP-22/1488130	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.02
8-Sep-22	TAXTURN/08-SEP-22/1488131	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.68
8-Sep-22	TAXTURN/08-SEP-22/1488132	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.33
8-Sep-22	TAXTURN/08-SEP-22/1488133	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	94.29
8-Sep-22	TAXTURN/08-SEP-22/1488134	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	120.79
8-Sep-22	TAXTURN/08-SEP-22/1488135	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	125.47
8-Sep-22	TAXTURN/08-SEP-22/1488136	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	156.54
8-Sep-22	TAXTURN/08-SEP-22/1488137	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	97.53
		Total	4,673.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$10,307.01

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487070	0722 IE ON UNSEG TAXES	1.04
8-Sep-22	TAXTURN/08-SEP-22/1487071	0722 IE ON UNSEG TAXES	3.27
8-Sep-22	TAXTURN/08-SEP-22/1487072	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487073	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487074	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1487075	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487076	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.38
8-Sep-22	TAXTURN/08-SEP-22/1487077	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.45
8-Sep-22	TAXTURN/08-SEP-22/1487078	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.57
8-Sep-22	TAXTURN/08-SEP-22/1487079	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.58
8-Sep-22	TAXTURN/08-SEP-22/1487080	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.68
8-Sep-22	TAXTURN/08-SEP-22/1487081	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.94
8-Sep-22	TAXTURN/08-SEP-22/1487082	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.09
8-Sep-22	TAXTURN/08-SEP-22/1487083	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.16
8-Sep-22	TAXTURN/08-SEP-22/1487084	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.44
8-Sep-22	TAXTURN/08-SEP-22/1487085	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.61
8-Sep-22	TAXTURN/08-SEP-22/1487086	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.69
8-Sep-22	TAXTURN/08-SEP-22/1487087	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.94
8-Sep-22	TAXTURN/08-SEP-22/1487088	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.14
8-Sep-22	TAXTURN/08-SEP-22/1487089	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.32
8-Sep-22	TAXTURN/08-SEP-22/1487090	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.08
8-Sep-22	TAXTURN/08-SEP-22/1487091	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.67
8-Sep-22	TAXTURN/08-SEP-22/1487092	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.38
8-Sep-22	TAXTURN/08-SEP-22/1487093	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	30.74
8-Sep-22	TAXTURN/08-SEP-22/1487094	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	50.32
8-Sep-22	TAXTURN/08-SEP-22/1487095	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	64.77
8-Sep-22	TAXTURN/08-SEP-22/1487096	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	67.97
8-Sep-22	TAXTURN/08-SEP-22/1487097	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	158.30
8-Sep-22	TAXTURN/08-SEP-22/1487098	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	203.77
8-Sep-22	TAXTURN/08-SEP-22/1487099	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	213.84
8-Sep-22	TAXTURN/08-SEP-22/1487100	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	261.25
8-Sep-22	TAXTURN/08-SEP-22/1487101	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	52.29



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487102	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	164.51
8-Sep-22	TAXTURN/08-SEP-22/1487103	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,163.84
8-Sep-22	TAXTURN/08-SEP-22/1487104	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	6,807.57
		Total	10,307.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$38,007.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488241	0722 IE ON UNSEG TAXES	3.39
8-Sep-22	TAXTURN/08-SEP-22/1488242	0722 IE ON UNSEG TAXES	11.95
8-Sep-22	TAXTURN/08-SEP-22/1488243	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1488244	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.76
8-Sep-22	TAXTURN/08-SEP-22/1488245	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.10
8-Sep-22	TAXTURN/08-SEP-22/1488246	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.77
8-Sep-22	TAXTURN/08-SEP-22/1488313	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.10
8-Sep-22	TAXTURN/08-SEP-22/1488314	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.72
8-Sep-22	TAXTURN/08-SEP-22/1488315	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.21
8-Sep-22	TAXTURN/08-SEP-22/1488316	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.30
8-Sep-22	TAXTURN/08-SEP-22/1488317	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.64
8-Sep-22	TAXTURN/08-SEP-22/1488318	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.84
8-Sep-22	TAXTURN/08-SEP-22/1488319	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.37
8-Sep-22	TAXTURN/08-SEP-22/1488320	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.73
8-Sep-22	TAXTURN/08-SEP-22/1488321	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.85
8-Sep-22	TAXTURN/08-SEP-22/1488322	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	91.00
8-Sep-22	TAXTURN/08-SEP-22/1488323	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	128.42
8-Sep-22	TAXTURN/08-SEP-22/1488324	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	190.09
8-Sep-22	TAXTURN/08-SEP-22/1488325	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	227.93
8-Sep-22	TAXTURN/08-SEP-22/1488326	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	236.19
8-Sep-22	TAXTURN/08-SEP-22/1488327	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	330.77
8-Sep-22	TAXTURN/08-SEP-22/1488328	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	628.45
8-Sep-22	TAXTURN/08-SEP-22/1488329	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	802.37
8-Sep-22	TAXTURN/08-SEP-22/1488330	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	823.12
8-Sep-22	TAXTURN/08-SEP-22/1488331	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,060.83
8-Sep-22	TAXTURN/08-SEP-22/1488332	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	170.66
8-Sep-22	TAXTURN/08-SEP-22/1488333	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	600.77
8-Sep-22	TAXTURN/08-SEP-22/1488334	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	7,061.82
8-Sep-22	TAXTURN/08-SEP-22/1488335	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	24,859.84
8-Sep-22	TAXTURN/08-SEP-22/1488336	School Excise Tax-42284	700.62
		Total	38,007.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$75,175.07

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486357	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486358	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486359	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486360	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486361	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486362	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486363	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486364	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486365	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486366	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486367	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486368	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486369	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486370	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486371	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486372	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486373	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486374	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486375	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486376	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486377	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486378	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486379	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486380	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486381	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486382	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486383	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486384	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486385	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486386	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486387	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486388	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486389	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486390	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486391	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486392	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486393	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486394	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486395	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486396	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486397	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486398	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486399	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486400	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486401	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486402	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486403	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486404	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486405	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486406	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486407	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486408	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486409	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486410	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486411	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486412	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486413	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486414	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486415	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486416	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486417	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486418	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486419	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486420	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486421	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486422	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486423	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486424	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486425	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486426	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486427	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486428	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486429	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486430	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486431	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486432	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486433	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486434	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486435	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1486436	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1486437	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486438	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1486439	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486440	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486441	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486442	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486443	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.25
8-Sep-22	TAXTURN/08-SEP-22/1486444	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.26
8-Sep-22	TAXTURN/08-SEP-22/1486445	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.26
8-Sep-22	TAXTURN/08-SEP-22/1486446	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1486447	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
8-Sep-22	TAXTURN/08-SEP-22/1486448	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
8-Sep-22	TAXTURN/08-SEP-22/1486449	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1486450	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.32
8-Sep-22	TAXTURN/08-SEP-22/1486451	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.32
8-Sep-22	TAXTURN/08-SEP-22/1486452	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1486453	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.35
8-Sep-22	TAXTURN/08-SEP-22/1486454	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.35
8-Sep-22	TAXTURN/08-SEP-22/1486455	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.36
8-Sep-22	TAXTURN/08-SEP-22/1486456	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.36
8-Sep-22	TAXTURN/08-SEP-22/1486457	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.36
8-Sep-22	TAXTURN/08-SEP-22/1486458	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.38
8-Sep-22	TAXTURN/08-SEP-22/1486459	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.44
8-Sep-22	TAXTURN/08-SEP-22/1486460	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.45
8-Sep-22	TAXTURN/08-SEP-22/1486461	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1486462	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.51
8-Sep-22	TAXTURN/08-SEP-22/1486463	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.51
8-Sep-22	TAXTURN/08-SEP-22/1486464	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.55
8-Sep-22	TAXTURN/08-SEP-22/1486465	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1486466	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1486467	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.84
8-Sep-22	TAXTURN/08-SEP-22/1486468	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.87



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486469	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	.91
8-Sep-22	TAXTURN/08-SEP-22/1486470	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.13
8-Sep-22	TAXTURN/08-SEP-22/1486471	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.14
8-Sep-22	TAXTURN/08-SEP-22/1486472	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.29
8-Sep-22	TAXTURN/08-SEP-22/1486473	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.42
8-Sep-22	TAXTURN/08-SEP-22/1486474	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.45
8-Sep-22	TAXTURN/08-SEP-22/1486475	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.66
8-Sep-22	TAXTURN/08-SEP-22/1486476	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.68
8-Sep-22	TAXTURN/08-SEP-22/1486477	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.75
8-Sep-22	TAXTURN/08-SEP-22/1486478	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.75
8-Sep-22	TAXTURN/08-SEP-22/1486479	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.78
8-Sep-22	TAXTURN/08-SEP-22/1486480	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.83
8-Sep-22	TAXTURN/08-SEP-22/1486481	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.89
8-Sep-22	TAXTURN/08-SEP-22/1486482	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.89
8-Sep-22	TAXTURN/08-SEP-22/1486483	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.94
8-Sep-22	TAXTURN/08-SEP-22/1486484	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.95
8-Sep-22	TAXTURN/08-SEP-22/1486485	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.98
8-Sep-22	TAXTURN/08-SEP-22/1486486	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.99
8-Sep-22	TAXTURN/08-SEP-22/1486487	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.16
8-Sep-22	TAXTURN/08-SEP-22/1486488	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.26
8-Sep-22	TAXTURN/08-SEP-22/1486489	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.28
8-Sep-22	TAXTURN/08-SEP-22/1486490	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.37
8-Sep-22	TAXTURN/08-SEP-22/1486491	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.41
8-Sep-22	TAXTURN/08-SEP-22/1486492	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.42
8-Sep-22	TAXTURN/08-SEP-22/1486493	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.43
8-Sep-22	TAXTURN/08-SEP-22/1486494	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.44
8-Sep-22	TAXTURN/08-SEP-22/1486495	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.47
8-Sep-22	TAXTURN/08-SEP-22/1486496	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.47
8-Sep-22	TAXTURN/08-SEP-22/1486497	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.49
8-Sep-22	TAXTURN/08-SEP-22/1486498	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.51
8-Sep-22	TAXTURN/08-SEP-22/1486499	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.56
8-Sep-22	TAXTURN/08-SEP-22/1486500	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.93
8-Sep-22	TAXTURN/08-SEP-22/1486501	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.95
8-Sep-22	TAXTURN/08-SEP-22/1486502	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.96
8-Sep-22	TAXTURN/08-SEP-22/1486503	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.04
8-Sep-22	TAXTURN/08-SEP-22/1486504	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.18
8-Sep-22	TAXTURN/08-SEP-22/1486505	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.22
8-Sep-22	TAXTURN/08-SEP-22/1486506	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.23
8-Sep-22	TAXTURN/08-SEP-22/1486507	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.25
8-Sep-22	TAXTURN/08-SEP-22/1486508	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.30



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486509	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.35
8-Sep-22	TAXTURN/08-SEP-22/1486510	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.36
8-Sep-22	TAXTURN/08-SEP-22/1486511	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.83
8-Sep-22	TAXTURN/08-SEP-22/1486512	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.87
8-Sep-22	TAXTURN/08-SEP-22/1486513	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.13
8-Sep-22	TAXTURN/08-SEP-22/1486514	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.14
8-Sep-22	TAXTURN/08-SEP-22/1486515	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.20
8-Sep-22	TAXTURN/08-SEP-22/1486516	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.25
8-Sep-22	TAXTURN/08-SEP-22/1486517	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.66
8-Sep-22	TAXTURN/08-SEP-22/1486518	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.85
8-Sep-22	TAXTURN/08-SEP-22/1486519	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.86
8-Sep-22	TAXTURN/08-SEP-22/1486520	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.40
8-Sep-22	TAXTURN/08-SEP-22/1486521	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.97
8-Sep-22	TAXTURN/08-SEP-22/1486522	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.46
8-Sep-22	TAXTURN/08-SEP-22/1486523	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.55
8-Sep-22	TAXTURN/08-SEP-22/1486524	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.10
8-Sep-22	TAXTURN/08-SEP-22/1486525	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.34
8-Sep-22	TAXTURN/08-SEP-22/1486526	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.37
8-Sep-22	TAXTURN/08-SEP-22/1486527	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.37
8-Sep-22	TAXTURN/08-SEP-22/1486528	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.59
8-Sep-22	TAXTURN/08-SEP-22/1486529	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.40
8-Sep-22	TAXTURN/08-SEP-22/1486530	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.80
8-Sep-22	TAXTURN/08-SEP-22/1486531	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.95
8-Sep-22	TAXTURN/08-SEP-22/1486532	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.22
8-Sep-22	TAXTURN/08-SEP-22/1486533	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.37
8-Sep-22	TAXTURN/08-SEP-22/1486534	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	48.04
8-Sep-22	TAXTURN/08-SEP-22/1486535	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	200.00
8-Sep-22	TAXTURN/08-SEP-22/1486536	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	288.92
8-Sep-22	TAXTURN/08-SEP-22/1486537	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,508.91
8-Sep-22	TAXTURN/08-SEP-22/1486538	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,901.14
8-Sep-22	TAXTURN/08-SEP-22/1486539	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,011.98
8-Sep-22	TAXTURN/08-SEP-22/1486540	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,507.84
8-Sep-22	TAXTURN/08-SEP-22/1486541	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.34
8-Sep-22	TAXTURN/08-SEP-22/1486542	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.40
8-Sep-22	TAXTURN/08-SEP-22/1486543	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.61
8-Sep-22	TAXTURN/08-SEP-22/1486544	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.84
8-Sep-22	TAXTURN/08-SEP-22/1486545	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.91
8-Sep-22	TAXTURN/08-SEP-22/1486546	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.94
8-Sep-22	TAXTURN/08-SEP-22/1486547	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.37
8-Sep-22	TAXTURN/08-SEP-22/1486548	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.39



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486549	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.46
8-Sep-22	TAXTURN/08-SEP-22/1486550	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.12
8-Sep-22	TAXTURN/08-SEP-22/1486551	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.93
8-Sep-22	TAXTURN/08-SEP-22/1486552	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.29
8-Sep-22	TAXTURN/08-SEP-22/1486553	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,534.88
8-Sep-22	TAXTURN/08-SEP-22/1486554	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	55.48
8-Sep-22	TAXTURN/08-SEP-22/1486555	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	58.05
8-Sep-22	TAXTURN/08-SEP-22/1486556	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	66.51
8-Sep-22	TAXTURN/08-SEP-22/1486557	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	76.17
8-Sep-22	TAXTURN/08-SEP-22/1486558	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	79.10
8-Sep-22	TAXTURN/08-SEP-22/1486559	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	80.29
8-Sep-22	TAXTURN/08-SEP-22/1486560	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	97.90
8-Sep-22	TAXTURN/08-SEP-22/1486561	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	98.93
8-Sep-22	TAXTURN/08-SEP-22/1486562	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	101.94
8-Sep-22	TAXTURN/08-SEP-22/1486563	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	129.23
8-Sep-22	TAXTURN/08-SEP-22/1486564	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	162.54
8-Sep-22	TAXTURN/08-SEP-22/1486565	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	218.72
8-Sep-22	TAXTURN/08-SEP-22/1486566	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	63,513.07
8-Sep-22	TAXTURN/08-SEP-22/1487920	0722 IE ON UNSEG TAXES	.03
8-Sep-22	TAXTURN/08-SEP-22/1487921	0722 IE ON UNSEG TAXES	.03
8-Sep-22	TAXTURN/08-SEP-22/1487922	0722 IE ON UNSEG TAXES	.03
8-Sep-22	TAXTURN/08-SEP-22/1487923	0722 IE ON UNSEG TAXES	.04
8-Sep-22	TAXTURN/08-SEP-22/1487924	0722 IE ON UNSEG TAXES	.04
8-Sep-22	TAXTURN/08-SEP-22/1487925	0722 IE ON UNSEG TAXES	.04
8-Sep-22	TAXTURN/08-SEP-22/1487926	0722 IE ON UNSEG TAXES	.05
8-Sep-22	TAXTURN/08-SEP-22/1487927	0722 IE ON UNSEG TAXES	.05
8-Sep-22	TAXTURN/08-SEP-22/1487928	0722 IE ON UNSEG TAXES	.05
8-Sep-22	TAXTURN/08-SEP-22/1487929	0722 IE ON UNSEG TAXES	.06
8-Sep-22	TAXTURN/08-SEP-22/1487930	0722 IE ON UNSEG TAXES	.08
8-Sep-22	TAXTURN/08-SEP-22/1487931	0722 IE ON UNSEG TAXES	.11
8-Sep-22	TAXTURN/08-SEP-22/1487932	0722 IE ON UNSEG TAXES	30.52
8-Sep-22	TAXTURN/08-SEP-22/1487933	07/22 N RIVER RD URBAN RENEWAL	86.07
8-Sep-22	TAXTURN/08-SEP-22/1487934	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487935	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487936	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487977	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487978	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487979	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487980	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487981	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487982	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487983	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487984	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487985	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487986	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487987	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487988	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487989	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487990	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487991	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487992	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487993	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487994	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487995	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487996	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487997	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487998	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487999	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488000	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488001	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488002	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488003	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488004	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488005	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488006	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488007	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488008	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488009	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488010	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488011	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488012	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488013	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488014	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488015	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488016	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1488017	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488018	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488019	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488020	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488021	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488022	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488023	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488024	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488025	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488026	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1488027	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1488028	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1488029	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1488030	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
		Total	75,175.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$65,626.48

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487105	0722 IE ON UNSEG TAXES	1.67
8-Sep-22	TAXTURN/08-SEP-22/1487106	0722 IE ON UNSEG TAXES	7.75
8-Sep-22	TAXTURN/08-SEP-22/1487107	0722 IE ON UNSEG TAXES	17.76
8-Sep-22	TAXTURN/08-SEP-22/1487108	07/22 N RIVER RD URBAN RENEWAL	4.77
8-Sep-22	TAXTURN/08-SEP-22/1487109	07/22 N RIVER RD URBAN RENEWAL	62.82
8-Sep-22	TAXTURN/08-SEP-22/1487110	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487111	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.20
8-Sep-22	TAXTURN/08-SEP-22/1487112	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.66
8-Sep-22	TAXTURN/08-SEP-22/1487113	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.87
8-Sep-22	TAXTURN/08-SEP-22/1487114	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.33
8-Sep-22	TAXTURN/08-SEP-22/1487115	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.50
8-Sep-22	TAXTURN/08-SEP-22/1487116	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.64
8-Sep-22	TAXTURN/08-SEP-22/1487117	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.09
8-Sep-22	TAXTURN/08-SEP-22/1487118	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.46
8-Sep-22	TAXTURN/08-SEP-22/1487119	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.80
8-Sep-22	TAXTURN/08-SEP-22/1487120	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.06
8-Sep-22	TAXTURN/08-SEP-22/1487121	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.43
8-Sep-22	TAXTURN/08-SEP-22/1487122	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.57
8-Sep-22	TAXTURN/08-SEP-22/1487123	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.28
8-Sep-22	TAXTURN/08-SEP-22/1487124	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.90
8-Sep-22	TAXTURN/08-SEP-22/1487125	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.04
8-Sep-22	TAXTURN/08-SEP-22/1487126	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.51
8-Sep-22	TAXTURN/08-SEP-22/1487127	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.91
8-Sep-22	TAXTURN/08-SEP-22/1487128	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.76
8-Sep-22	TAXTURN/08-SEP-22/1487129	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.94
8-Sep-22	TAXTURN/08-SEP-22/1487130	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.19
8-Sep-22	TAXTURN/08-SEP-22/1487131	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	16.55
8-Sep-22	TAXTURN/08-SEP-22/1487132	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.94
8-Sep-22	TAXTURN/08-SEP-22/1487133	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	50.80
8-Sep-22	TAXTURN/08-SEP-22/1487134	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	54.53
8-Sep-22	TAXTURN/08-SEP-22/1487135	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	73.29
8-Sep-22	TAXTURN/08-SEP-22/1487136	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	104.25



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487137	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	125.17
8-Sep-22	TAXTURN/08-SEP-22/1487138	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	127.45
8-Sep-22	TAXTURN/08-SEP-22/1487139	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	141.22
8-Sep-22	TAXTURN/08-SEP-22/1487140	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	168.04
8-Sep-22	TAXTURN/08-SEP-22/1487141	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	383.51
8-Sep-22	TAXTURN/08-SEP-22/1487142	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	482.46
8-Sep-22	TAXTURN/08-SEP-22/1487143	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	510.51
8-Sep-22	TAXTURN/08-SEP-22/1487144	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	637.47
8-Sep-22	TAXTURN/08-SEP-22/1487145	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	879.23
8-Sep-22	TAXTURN/08-SEP-22/1487146	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,106.07
8-Sep-22	TAXTURN/08-SEP-22/1487147	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,170.36
8-Sep-22	TAXTURN/08-SEP-22/1487148	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,461.47
8-Sep-22	TAXTURN/08-SEP-22/1487149	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	84.17
8-Sep-22	TAXTURN/08-SEP-22/1487150	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	389.51
8-Sep-22	TAXTURN/08-SEP-22/1487151	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	892.98
8-Sep-22	TAXTURN/08-SEP-22/1487152	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,483.14
8-Sep-22	TAXTURN/08-SEP-22/1487153	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	16,118.06
8-Sep-22	TAXTURN/08-SEP-22/1487154	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	36,951.33
		Total	65,626.48



Marion County

Tax Turnover

Remittance Advice

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

\$80.78

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485886	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1485887	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.72
8-Sep-22	TAXTURN/08-SEP-22/1485888	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.54
8-Sep-22	TAXTURN/08-SEP-22/1485889	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.92
8-Sep-22	TAXTURN/08-SEP-22/1485890	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.03
8-Sep-22	TAXTURN/08-SEP-22/1485891	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.71
8-Sep-22	TAXTURN/08-SEP-22/1485892	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.77
8-Sep-22	TAXTURN/08-SEP-22/1485893	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.70
8-Sep-22	TAXTURN/08-SEP-22/1485894	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.05
8-Sep-22	TAXTURN/08-SEP-22/1485895	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	16.01
8-Sep-22	TAXTURN/08-SEP-22/1485896	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.87
		Total	80.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$2,731.61

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486271	0722 IE ON UNSEG TAXES	.23
8-Sep-22	TAXTURN/08-SEP-22/1486272	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486273	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486274	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486275	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1486276	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.12
8-Sep-22	TAXTURN/08-SEP-22/1486277	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.14
8-Sep-22	TAXTURN/08-SEP-22/1486278	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1486279	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486280	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.23
8-Sep-22	TAXTURN/08-SEP-22/1486281	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.25
8-Sep-22	TAXTURN/08-SEP-22/1486282	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.54
8-Sep-22	TAXTURN/08-SEP-22/1486283	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.46
8-Sep-22	TAXTURN/08-SEP-22/1486284	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.39
8-Sep-22	TAXTURN/08-SEP-22/1486285	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.37
8-Sep-22	TAXTURN/08-SEP-22/1486286	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	16.68
8-Sep-22	TAXTURN/08-SEP-22/1486287	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.98
8-Sep-22	TAXTURN/08-SEP-22/1486288	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.99
8-Sep-22	TAXTURN/08-SEP-22/1486289	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.51
8-Sep-22	TAXTURN/08-SEP-22/1486290	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	476.44
8-Sep-22	TAXTURN/08-SEP-22/1486291	FY 21/22 4TH QTR STATE TIMBER REV	2,153.65
		Total	2,731.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$120,284.16

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487155	0722 IE ON UNSEG TAXES	5.78
8-Sep-22	TAXTURN/08-SEP-22/1487156	0722 IE ON UNSEG TAXES	10.49
8-Sep-22	TAXTURN/08-SEP-22/1487157	0722 IE ON UNSEG TAXES	33.85
8-Sep-22	TAXTURN/08-SEP-22/1487158	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.42
8-Sep-22	TAXTURN/08-SEP-22/1487159	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.57
8-Sep-22	TAXTURN/08-SEP-22/1487160	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.03
8-Sep-22	TAXTURN/08-SEP-22/1487161	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.31
8-Sep-22	TAXTURN/08-SEP-22/1487162	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.46
8-Sep-22	TAXTURN/08-SEP-22/1487163	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.51
8-Sep-22	TAXTURN/08-SEP-22/1487164	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.52
8-Sep-22	TAXTURN/08-SEP-22/1487165	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.72
8-Sep-22	TAXTURN/08-SEP-22/1487166	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.85
8-Sep-22	TAXTURN/08-SEP-22/1487167	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.90
8-Sep-22	TAXTURN/08-SEP-22/1487168	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.97
8-Sep-22	TAXTURN/08-SEP-22/1487169	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.98
8-Sep-22	TAXTURN/08-SEP-22/1487170	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.73
8-Sep-22	TAXTURN/08-SEP-22/1487171	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.08
8-Sep-22	TAXTURN/08-SEP-22/1487172	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.42
8-Sep-22	TAXTURN/08-SEP-22/1487173	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.44
8-Sep-22	TAXTURN/08-SEP-22/1487174	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.16
8-Sep-22	TAXTURN/08-SEP-22/1487175	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.86
8-Sep-22	TAXTURN/08-SEP-22/1487176	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.33
8-Sep-22	TAXTURN/08-SEP-22/1487177	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.89
8-Sep-22	TAXTURN/08-SEP-22/1487178	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.24
8-Sep-22	TAXTURN/08-SEP-22/1487179	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.24
8-Sep-22	TAXTURN/08-SEP-22/1487180	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.51
8-Sep-22	TAXTURN/08-SEP-22/1487181	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.56
8-Sep-22	TAXTURN/08-SEP-22/1487182	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.24
8-Sep-22	TAXTURN/08-SEP-22/1487183	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.59
8-Sep-22	TAXTURN/08-SEP-22/1487184	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.70
8-Sep-22	TAXTURN/08-SEP-22/1487185	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	34.07
8-Sep-22	TAXTURN/08-SEP-22/1487186	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	37.25



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487187	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	52.33
8-Sep-22	TAXTURN/08-SEP-22/1487188	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	52.46
8-Sep-22	TAXTURN/08-SEP-22/1487189	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	119.50
8-Sep-22	TAXTURN/08-SEP-22/1487190	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	223.73
8-Sep-22	TAXTURN/08-SEP-22/1487191	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	250.96
8-Sep-22	TAXTURN/08-SEP-22/1487192	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	320.60
8-Sep-22	TAXTURN/08-SEP-22/1487193	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	359.11
8-Sep-22	TAXTURN/08-SEP-22/1487194	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	360.14
8-Sep-22	TAXTURN/08-SEP-22/1487195	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	421.88
8-Sep-22	TAXTURN/08-SEP-22/1487196	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	617.82
8-Sep-22	TAXTURN/08-SEP-22/1487197	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	653.19
8-Sep-22	TAXTURN/08-SEP-22/1487198	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,018.11
8-Sep-22	TAXTURN/08-SEP-22/1487199	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,657.27
8-Sep-22	TAXTURN/08-SEP-22/1487200	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,108.49
8-Sep-22	TAXTURN/08-SEP-22/1487201	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,216.20
8-Sep-22	TAXTURN/08-SEP-22/1487202	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,731.05
8-Sep-22	TAXTURN/08-SEP-22/1487203	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	290.76
8-Sep-22	TAXTURN/08-SEP-22/1487204	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	527.35
8-Sep-22	TAXTURN/08-SEP-22/1487205	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,702.29
8-Sep-22	TAXTURN/08-SEP-22/1487206	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	12,031.70
8-Sep-22	TAXTURN/08-SEP-22/1487207	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	21,821.87
8-Sep-22	TAXTURN/08-SEP-22/1487208	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	70,440.68
		Total	120,284.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$15,796.48

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486131	0722 IE ON UNSEG TAXES	6.59
8-Sep-22	TAXTURN/08-SEP-22/1486132	07/22 N RIVER RD URBAN RENEWAL	2.03
8-Sep-22	TAXTURN/08-SEP-22/1486133	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486134	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.93
8-Sep-22	TAXTURN/08-SEP-22/1486135	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.85
8-Sep-22	TAXTURN/08-SEP-22/1486136	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.11
8-Sep-22	TAXTURN/08-SEP-22/1486137	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.28
8-Sep-22	TAXTURN/08-SEP-22/1486138	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.91
8-Sep-22	TAXTURN/08-SEP-22/1486139	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.40
8-Sep-22	TAXTURN/08-SEP-22/1486140	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.81
8-Sep-22	TAXTURN/08-SEP-22/1486141	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.22
8-Sep-22	TAXTURN/08-SEP-22/1486142	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.10
8-Sep-22	TAXTURN/08-SEP-22/1486143	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	42.70
8-Sep-22	TAXTURN/08-SEP-22/1486144	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	61.43
8-Sep-22	TAXTURN/08-SEP-22/1486145	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	320.33
8-Sep-22	TAXTURN/08-SEP-22/1486146	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	410.49
8-Sep-22	TAXTURN/08-SEP-22/1486147	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	431.76
8-Sep-22	TAXTURN/08-SEP-22/1486148	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	444.30
8-Sep-22	TAXTURN/08-SEP-22/1486149	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	331.41
8-Sep-22	TAXTURN/08-SEP-22/1486150	07/22 FAIRVIEW URBAN RENEWAL	.17
8-Sep-22	TAXTURN/08-SEP-22/1486151	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	13,713.58
		Total	15,796.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,853.61

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485850	0722 IE ON UNSEG TAXES	4.99
8-Sep-22	TAXTURN/08-SEP-22/1485851	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1485852	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.77
8-Sep-22	TAXTURN/08-SEP-22/1485853	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.79
8-Sep-22	TAXTURN/08-SEP-22/1485854	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.95
8-Sep-22	TAXTURN/08-SEP-22/1485855	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.01
8-Sep-22	TAXTURN/08-SEP-22/1485856	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.11
8-Sep-22	TAXTURN/08-SEP-22/1485857	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.62
8-Sep-22	TAXTURN/08-SEP-22/1485858	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.04
8-Sep-22	TAXTURN/08-SEP-22/1485859	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.79
8-Sep-22	TAXTURN/08-SEP-22/1485860	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.44
8-Sep-22	TAXTURN/08-SEP-22/1485861	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.16
8-Sep-22	TAXTURN/08-SEP-22/1485862	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	213.27
8-Sep-22	TAXTURN/08-SEP-22/1485863	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	298.61
8-Sep-22	TAXTURN/08-SEP-22/1485864	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	310.98
8-Sep-22	TAXTURN/08-SEP-22/1485865	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	319.85
8-Sep-22	TAXTURN/08-SEP-22/1485866	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	251.06
8-Sep-22	TAXTURN/08-SEP-22/1485867	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	10,389.04
		Total	11,853.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$597.16

#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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486198	0722 IE ON UNSEG TAXES	.25
8-Sep-22	TAXTURN/08-SEP-22/1486199	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486200	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486201	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486202	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486203	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486204	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486205	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486206	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1486207	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.14
8-Sep-22	TAXTURN/08-SEP-22/1486208	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486209	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1486210	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.54
8-Sep-22	TAXTURN/08-SEP-22/1486211	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.45
8-Sep-22	TAXTURN/08-SEP-22/1486212	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.33
8-Sep-22	TAXTURN/08-SEP-22/1486213	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.35
8-Sep-22	TAXTURN/08-SEP-22/1486214	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.33
8-Sep-22	TAXTURN/08-SEP-22/1486215	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	16.01
8-Sep-22	TAXTURN/08-SEP-22/1486216	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.29
8-Sep-22	TAXTURN/08-SEP-22/1486217	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	12.38
8-Sep-22	TAXTURN/08-SEP-22/1486218	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	512.29
		Total	597.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,132.36

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486567	0722 IE ON UNSEG TAXES	.47
8-Sep-22	TAXTURN/08-SEP-22/1486568	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486569	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486570	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486571	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486572	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1486573	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1486574	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.20
8-Sep-22	TAXTURN/08-SEP-22/1486575	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.24
8-Sep-22	TAXTURN/08-SEP-22/1486576	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1486577	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1486578	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.34
8-Sep-22	TAXTURN/08-SEP-22/1486579	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.75
8-Sep-22	TAXTURN/08-SEP-22/1486580	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.17
8-Sep-22	TAXTURN/08-SEP-22/1486581	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.47
8-Sep-22	TAXTURN/08-SEP-22/1486582	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.23
8-Sep-22	TAXTURN/08-SEP-22/1486583	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.11
8-Sep-22	TAXTURN/08-SEP-22/1486584	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.77
8-Sep-22	TAXTURN/08-SEP-22/1486585	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	39.50
8-Sep-22	TAXTURN/08-SEP-22/1486586	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	23.50
8-Sep-22	TAXTURN/08-SEP-22/1486587	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	972.52
		Total	1,132.36



Marion County

Tax Turnover

Remittance Advice

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

\$677.84

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487209	0722 IE ON UNSEG TAXES	.05
8-Sep-22	TAXTURN/08-SEP-22/1487210	0722 IE ON UNSEG TAXES	.22
8-Sep-22	TAXTURN/08-SEP-22/1487211	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487212	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487213	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487214	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487215	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487216	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487217	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487218	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487219	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487220	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487221	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487222	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487223	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487224	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1487225	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1487226	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1487227	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1487228	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1487229	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1487230	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1487231	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.42
8-Sep-22	TAXTURN/08-SEP-22/1487232	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1487233	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.69
8-Sep-22	TAXTURN/08-SEP-22/1487234	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.79
8-Sep-22	TAXTURN/08-SEP-22/1487235	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.54
8-Sep-22	TAXTURN/08-SEP-22/1487236	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.09
8-Sep-22	TAXTURN/08-SEP-22/1487237	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.22
8-Sep-22	TAXTURN/08-SEP-22/1487238	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.14
8-Sep-22	TAXTURN/08-SEP-22/1487239	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.05
8-Sep-22	TAXTURN/08-SEP-22/1487240	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.41



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487241	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.95
8-Sep-22	TAXTURN/08-SEP-22/1487242	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.02
8-Sep-22	TAXTURN/08-SEP-22/1487243	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.97
8-Sep-22	TAXTURN/08-SEP-22/1487244	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.59
8-Sep-22	TAXTURN/08-SEP-22/1487245	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.27
8-Sep-22	TAXTURN/08-SEP-22/1487246	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	107.18
8-Sep-22	TAXTURN/08-SEP-22/1487247	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	466.16
		Total	677.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,402.49

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485868	0722 IE ON UNSEG TAXES	7.79
8-Sep-22	TAXTURN/08-SEP-22/1485869	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1485870	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1485871	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.24
8-Sep-22	TAXTURN/08-SEP-22/1485872	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.41
8-Sep-22	TAXTURN/08-SEP-22/1485873	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.55
8-Sep-22	TAXTURN/08-SEP-22/1485874	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.64
8-Sep-22	TAXTURN/08-SEP-22/1485875	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.37
8-Sep-22	TAXTURN/08-SEP-22/1485876	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.02
8-Sep-22	TAXTURN/08-SEP-22/1485877	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.45
8-Sep-22	TAXTURN/08-SEP-22/1485878	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.05
8-Sep-22	TAXTURN/08-SEP-22/1485879	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	36.42
8-Sep-22	TAXTURN/08-SEP-22/1485880	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	394.65
8-Sep-22	TAXTURN/08-SEP-22/1485881	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	403.62
8-Sep-22	TAXTURN/08-SEP-22/1485882	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	431.76
8-Sep-22	TAXTURN/08-SEP-22/1485883	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	485.15
8-Sep-22	TAXTURN/08-SEP-22/1485884	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	391.68
8-Sep-22	TAXTURN/08-SEP-22/1485885	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	16,207.59
		Total	18,402.49



Marion County

Tax Turnover

Remittance Advice

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

\$234.29

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487248	0722 IE ON UNSEG TAXES	.10
8-Sep-22	TAXTURN/08-SEP-22/1487249	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487250	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487251	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487252	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487253	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487254	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487255	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487256	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487257	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487258	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487259	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487260	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487261	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487262	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487263	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1487264	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487265	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.54
8-Sep-22	TAXTURN/08-SEP-22/1487266	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.75
8-Sep-22	TAXTURN/08-SEP-22/1487267	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.78
8-Sep-22	TAXTURN/08-SEP-22/1487268	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.37
8-Sep-22	TAXTURN/08-SEP-22/1487269	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.16
8-Sep-22	TAXTURN/08-SEP-22/1487270	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.22
8-Sep-22	TAXTURN/08-SEP-22/1487271	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4.97
8-Sep-22	TAXTURN/08-SEP-22/1487272	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	205.65
		Total	234.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$11,674.19

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486588	0722 IE ON UNSEG TAXES	4.85
8-Sep-22	TAXTURN/08-SEP-22/1486589	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486590	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1486591	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.66
8-Sep-22	TAXTURN/08-SEP-22/1486592	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.18
8-Sep-22	TAXTURN/08-SEP-22/1486593	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.38
8-Sep-22	TAXTURN/08-SEP-22/1486594	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.56
8-Sep-22	TAXTURN/08-SEP-22/1486595	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.68
8-Sep-22	TAXTURN/08-SEP-22/1486596	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.16
8-Sep-22	TAXTURN/08-SEP-22/1486597	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.48
8-Sep-22	TAXTURN/08-SEP-22/1486598	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.79
8-Sep-22	TAXTURN/08-SEP-22/1486599	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.13
8-Sep-22	TAXTURN/08-SEP-22/1486600	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.13
8-Sep-22	TAXTURN/08-SEP-22/1486601	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	30.29
8-Sep-22	TAXTURN/08-SEP-22/1486602	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	43.20
8-Sep-22	TAXTURN/08-SEP-22/1486603	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	229.76
8-Sep-22	TAXTURN/08-SEP-22/1486604	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	302.29
8-Sep-22	TAXTURN/08-SEP-22/1486605	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	318.61
8-Sep-22	TAXTURN/08-SEP-22/1486606	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	377.88
8-Sep-22	TAXTURN/08-SEP-22/1486607	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	244.05
8-Sep-22	TAXTURN/08-SEP-22/1486608	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	10,098.72
		Total	11,674.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$6,449.74

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487273	0722 IE ON UNSEG TAXES	.52
8-Sep-22	TAXTURN/08-SEP-22/1487274	0722 IE ON UNSEG TAXES	2.15
8-Sep-22	TAXTURN/08-SEP-22/1487275	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487276	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487277	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487278	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1487279	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1487280	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1487281	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.60
8-Sep-22	TAXTURN/08-SEP-22/1487282	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.68
8-Sep-22	TAXTURN/08-SEP-22/1487283	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.74
8-Sep-22	TAXTURN/08-SEP-22/1487284	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.95
8-Sep-22	TAXTURN/08-SEP-22/1487285	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.00
8-Sep-22	TAXTURN/08-SEP-22/1487286	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.10
8-Sep-22	TAXTURN/08-SEP-22/1487287	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.24
8-Sep-22	TAXTURN/08-SEP-22/1487288	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.37
8-Sep-22	TAXTURN/08-SEP-22/1487289	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.19
8-Sep-22	TAXTURN/08-SEP-22/1487290	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.80
8-Sep-22	TAXTURN/08-SEP-22/1487291	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.34
8-Sep-22	TAXTURN/08-SEP-22/1487292	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.61
8-Sep-22	TAXTURN/08-SEP-22/1487293	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.34
8-Sep-22	TAXTURN/08-SEP-22/1487294	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.81
8-Sep-22	TAXTURN/08-SEP-22/1487295	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.65
8-Sep-22	TAXTURN/08-SEP-22/1487296	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	40.33
8-Sep-22	TAXTURN/08-SEP-22/1487297	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	50.47
8-Sep-22	TAXTURN/08-SEP-22/1487298	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	101.51
8-Sep-22	TAXTURN/08-SEP-22/1487299	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	133.89
8-Sep-22	TAXTURN/08-SEP-22/1487300	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	138.33
8-Sep-22	TAXTURN/08-SEP-22/1487301	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	167.26
8-Sep-22	TAXTURN/08-SEP-22/1487302	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	26.37
8-Sep-22	TAXTURN/08-SEP-22/1487303	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	108.09
8-Sep-22	TAXTURN/08-SEP-22/1487304	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	1,091.12



Marion County
Tax Turnover
Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487305	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	4,472.92
		Total	6,449.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$27,756.39

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488247	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	53.26
8-Sep-22	TAXTURN/08-SEP-22/1488248	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	70.97
8-Sep-22	TAXTURN/08-SEP-22/1488249	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	78.24
8-Sep-22	TAXTURN/08-SEP-22/1488250	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	236.32
8-Sep-22	TAXTURN/08-SEP-22/1488251	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	305.34
8-Sep-22	TAXTURN/08-SEP-22/1488252	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	330.19
8-Sep-22	TAXTURN/08-SEP-22/1488253	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	349.87
8-Sep-22	TAXTURN/08-SEP-22/1488254	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	419.21
8-Sep-22	TAXTURN/08-SEP-22/1488255	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	460.48
8-Sep-22	TAXTURN/08-SEP-22/1488256	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	469.08
8-Sep-22	TAXTURN/08-SEP-22/1488257	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	591.98
8-Sep-22	TAXTURN/08-SEP-22/1488258	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	228.62
8-Sep-22	TAXTURN/08-SEP-22/1488259	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	344.78
8-Sep-22	TAXTURN/08-SEP-22/1488260	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	9,460.12
8-Sep-22	TAXTURN/08-SEP-22/1488261	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	14,267.06
8-Sep-22	TAXTURN/08-SEP-22/1488337	0722 IE ON UNSEG TAXES	4.55
8-Sep-22	TAXTURN/08-SEP-22/1488338	0722 IE ON UNSEG TAXES	6.86
8-Sep-22	TAXTURN/08-SEP-22/1488339	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.20
8-Sep-22	TAXTURN/08-SEP-22/1488340	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.67
8-Sep-22	TAXTURN/08-SEP-22/1488341	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.84
8-Sep-22	TAXTURN/08-SEP-22/1488342	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.98
8-Sep-22	TAXTURN/08-SEP-22/1488343	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.63
8-Sep-22	TAXTURN/08-SEP-22/1488344	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.56
8-Sep-22	TAXTURN/08-SEP-22/1488345	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.96
8-Sep-22	TAXTURN/08-SEP-22/1488346	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.90
8-Sep-22	TAXTURN/08-SEP-22/1488347	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.00
8-Sep-22	TAXTURN/08-SEP-22/1488348	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.20
8-Sep-22	TAXTURN/08-SEP-22/1488349	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.23
8-Sep-22	TAXTURN/08-SEP-22/1488350	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.44
8-Sep-22	TAXTURN/08-SEP-22/1488351	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.18
8-Sep-22	TAXTURN/08-SEP-22/1488352	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.20



Marion County
Tax Turnover
Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1488353	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.47
		Total	27,756.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$42,965.72

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485897	0722 IE ON UNSEG TAXES	17.83
8-Sep-22	TAXTURN/08-SEP-22/1485898	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.20
8-Sep-22	TAXTURN/08-SEP-22/1485899	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1485900	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.75
8-Sep-22	TAXTURN/08-SEP-22/1485901	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.45
8-Sep-22	TAXTURN/08-SEP-22/1485902	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.86
8-Sep-22	TAXTURN/08-SEP-22/1485903	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.11
8-Sep-22	TAXTURN/08-SEP-22/1485904	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.06
8-Sep-22	TAXTURN/08-SEP-22/1485905	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.82
8-Sep-22	TAXTURN/08-SEP-22/1485906	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.06
8-Sep-22	TAXTURN/08-SEP-22/1485907	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.62
8-Sep-22	TAXTURN/08-SEP-22/1485908	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.23
8-Sep-22	TAXTURN/08-SEP-22/1485909	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.07
8-Sep-22	TAXTURN/08-SEP-22/1485910	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	94.16
8-Sep-22	TAXTURN/08-SEP-22/1485911	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	135.92
8-Sep-22	TAXTURN/08-SEP-22/1485912	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	871.01
8-Sep-22	TAXTURN/08-SEP-22/1485913	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,110.40
8-Sep-22	TAXTURN/08-SEP-22/1485914	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,187.85
8-Sep-22	TAXTURN/08-SEP-22/1485915	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,472.95
8-Sep-22	TAXTURN/08-SEP-22/1485916	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	896.49
8-Sep-22	TAXTURN/08-SEP-22/1485917	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	37,096.61
		Total	42,965.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$77,602.38

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1488262	0722 IE ON UNSEG TAXES	9.74
8-Sep-22	TAXTURN/08-SEP-22/1488263	0722 IE ON UNSEG TAXES	20.71
8-Sep-22	TAXTURN/08-SEP-22/1488264	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.42
8-Sep-22	TAXTURN/08-SEP-22/1488265	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.85
8-Sep-22	TAXTURN/08-SEP-22/1488266	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.89
8-Sep-22	TAXTURN/08-SEP-22/1488267	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.73
8-Sep-22	TAXTURN/08-SEP-22/1488268	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.28
8-Sep-22	TAXTURN/08-SEP-22/1488269	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.78
8-Sep-22	TAXTURN/08-SEP-22/1488270	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.09
8-Sep-22	TAXTURN/08-SEP-22/1488271	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.34
8-Sep-22	TAXTURN/08-SEP-22/1488272	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.01
8-Sep-22	TAXTURN/08-SEP-22/1488273	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.97
8-Sep-22	TAXTURN/08-SEP-22/1488274	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.77
8-Sep-22	TAXTURN/08-SEP-22/1488275	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	47.24
8-Sep-22	TAXTURN/08-SEP-22/1488276	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	209.91
8-Sep-22	TAXTURN/08-SEP-22/1488277	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	295.99
8-Sep-22	TAXTURN/08-SEP-22/1488278	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	550.14
8-Sep-22	TAXTURN/08-SEP-22/1488279	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	654.47
8-Sep-22	TAXTURN/08-SEP-22/1488280	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	686.29
8-Sep-22	TAXTURN/08-SEP-22/1488281	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	920.01
8-Sep-22	TAXTURN/08-SEP-22/1488282	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,057.66
8-Sep-22	TAXTURN/08-SEP-22/1488283	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,391.05
8-Sep-22	TAXTURN/08-SEP-22/1488284	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,401.54
8-Sep-22	TAXTURN/08-SEP-22/1488285	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,779.97
8-Sep-22	TAXTURN/08-SEP-22/1488286	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	490.04
8-Sep-22	TAXTURN/08-SEP-22/1488287	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,041.53
8-Sep-22	TAXTURN/08-SEP-22/1488288	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	20,277.65
8-Sep-22	TAXTURN/08-SEP-22/1488289	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	43,098.54
8-Sep-22	TAXTURN/08-SEP-22/1488290	School Excise Tax-42465	3,558.77
		Total	77,602.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$112,912.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487595	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	431.62
8-Sep-22	TAXTURN/08-SEP-22/1487596	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	451.08
8-Sep-22	TAXTURN/08-SEP-22/1487597	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	642.76
8-Sep-22	TAXTURN/08-SEP-22/1487598	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,449.88
8-Sep-22	TAXTURN/08-SEP-22/1487599	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,842.12
8-Sep-22	TAXTURN/08-SEP-22/1487600	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,908.91
8-Sep-22	TAXTURN/08-SEP-22/1487601	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,441.38
8-Sep-22	TAXTURN/08-SEP-22/1487602	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	323.17
8-Sep-22	TAXTURN/08-SEP-22/1487603	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,379.29
8-Sep-22	TAXTURN/08-SEP-22/1487604	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	13,372.67
8-Sep-22	TAXTURN/08-SEP-22/1487605	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	57,074.77
8-Sep-22	TAXTURN/08-SEP-22/1487606	School Excise Tax-42871	3,186.98
8-Sep-22	TAXTURN/08-SEP-22/1487607	School Excise Tax-42777	636.34
8-Sep-22	TAXTURN/08-SEP-22/1487608	FY 21/22 4TH QTR STATE TIMBER REV	26,564.68
8-Sep-22	TAXTURN/08-SEP-22/1488291	0722 IE ON UNSEG TAXES	6.43
8-Sep-22	TAXTURN/08-SEP-22/1488292	0722 IE ON UNSEG TAXES	27.43
8-Sep-22	TAXTURN/08-SEP-22/1488293	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1488294	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.85
8-Sep-22	TAXTURN/08-SEP-22/1488295	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.74
8-Sep-22	TAXTURN/08-SEP-22/1488296	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.15
8-Sep-22	TAXTURN/08-SEP-22/1488297	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.72
8-Sep-22	TAXTURN/08-SEP-22/1488298	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.99
8-Sep-22	TAXTURN/08-SEP-22/1488299	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.71
8-Sep-22	TAXTURN/08-SEP-22/1488300	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.89
8-Sep-22	TAXTURN/08-SEP-22/1488301	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.62
8-Sep-22	TAXTURN/08-SEP-22/1488302	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.78
8-Sep-22	TAXTURN/08-SEP-22/1488303	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.70
8-Sep-22	TAXTURN/08-SEP-22/1488304	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.12
8-Sep-22	TAXTURN/08-SEP-22/1488305	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.85
8-Sep-22	TAXTURN/08-SEP-22/1488306	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	25.78
8-Sep-22	TAXTURN/08-SEP-22/1488307	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	46.76



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1488308	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	52.72
8-Sep-22	TAXTURN/08-SEP-22/1488309	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	79.08
8-Sep-22	TAXTURN/08-SEP-22/1488310	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	206.53
8-Sep-22	TAXTURN/08-SEP-22/1488311	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	292.20
8-Sep-22	TAXTURN/08-SEP-22/1488312	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	337.54
		Total	112,912.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,382.81

#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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486219	0722 IE ON UNSEG TAXES	.37
8-Sep-22	TAXTURN/08-SEP-22/1486220	0722 IE ON UNSEG TAXES	1.03
8-Sep-22	TAXTURN/08-SEP-22/1486221	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486222	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486223	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486224	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486225	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486226	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1486227	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486228	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486229	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1486230	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486231	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1486232	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1486233	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
8-Sep-22	TAXTURN/08-SEP-22/1486234	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1486235	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1486236	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.37
8-Sep-22	TAXTURN/08-SEP-22/1486237	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.38
8-Sep-22	TAXTURN/08-SEP-22/1486238	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.43
8-Sep-22	TAXTURN/08-SEP-22/1486239	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.49
8-Sep-22	TAXTURN/08-SEP-22/1486240	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.63
8-Sep-22	TAXTURN/08-SEP-22/1486241	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.64
8-Sep-22	TAXTURN/08-SEP-22/1486242	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.70
8-Sep-22	TAXTURN/08-SEP-22/1486243	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.78
8-Sep-22	TAXTURN/08-SEP-22/1486244	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.53
8-Sep-22	TAXTURN/08-SEP-22/1486245	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.47
8-Sep-22	TAXTURN/08-SEP-22/1486246	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.83
8-Sep-22	TAXTURN/08-SEP-22/1486247	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.01
8-Sep-22	TAXTURN/08-SEP-22/1486248	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.69
8-Sep-22	TAXTURN/08-SEP-22/1486249	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.64



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486250	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.86
8-Sep-22	TAXTURN/08-SEP-22/1486251	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.51
8-Sep-22	TAXTURN/08-SEP-22/1486252	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	38.40
8-Sep-22	TAXTURN/08-SEP-22/1486253	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	53.00
8-Sep-22	TAXTURN/08-SEP-22/1486254	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	58.56
8-Sep-22	TAXTURN/08-SEP-22/1486255	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	64.41
8-Sep-22	TAXTURN/08-SEP-22/1486256	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	72.58
8-Sep-22	TAXTURN/08-SEP-22/1486257	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	18.45
8-Sep-22	TAXTURN/08-SEP-22/1486258	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	52.00
8-Sep-22	TAXTURN/08-SEP-22/1486259	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	763.60
8-Sep-22	TAXTURN/08-SEP-22/1486260	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,151.90
		Total	3,382.81



Marion County Tax Turnover Remittance Advice

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

\$621.66

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487306	0722 IE ON UNSEG TAXES	.02
8-Sep-22	TAXTURN/08-SEP-22/1487307	0722 IE ON UNSEG TAXES	.03
8-Sep-22	TAXTURN/08-SEP-22/1487308	0722 IE ON UNSEG TAXES	.22
8-Sep-22	TAXTURN/08-SEP-22/1487309	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487310	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487311	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487312	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487313	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487314	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487315	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487316	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487317	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487318	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487319	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487320	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487321	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487322	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1487323	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487324	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1487325	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1487326	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1487327	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1487328	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487329	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1487330	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.34
8-Sep-22	TAXTURN/08-SEP-22/1487331	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	.81
8-Sep-22	TAXTURN/08-SEP-22/1487332	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	.93
8-Sep-22	TAXTURN/08-SEP-22/1487333	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.09
8-Sep-22	TAXTURN/08-SEP-22/1487334	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.31
8-Sep-22	TAXTURN/08-SEP-22/1487335	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.32
8-Sep-22	TAXTURN/08-SEP-22/1487336	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.48
8-Sep-22	TAXTURN/08-SEP-22/1487337	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.70



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487338	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.80
8-Sep-22	TAXTURN/08-SEP-22/1487339	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.12
8-Sep-22	TAXTURN/08-SEP-22/1487340	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.17
8-Sep-22	TAXTURN/08-SEP-22/1487341	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.46
8-Sep-22	TAXTURN/08-SEP-22/1487342	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.41
8-Sep-22	TAXTURN/08-SEP-22/1487343	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.29
8-Sep-22	TAXTURN/08-SEP-22/1487344	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.09
8-Sep-22	TAXTURN/08-SEP-22/1487345	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	.76
8-Sep-22	TAXTURN/08-SEP-22/1487346	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.37
8-Sep-22	TAXTURN/08-SEP-22/1487347	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	10.84
8-Sep-22	TAXTURN/08-SEP-22/1487348	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	31.28
8-Sep-22	TAXTURN/08-SEP-22/1487349	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	56.65
8-Sep-22	TAXTURN/08-SEP-22/1487350	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	448.37
		Total	621.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$43,045.13

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485918	0722 IE ON UNSEG TAXES	17.74
8-Sep-22	TAXTURN/08-SEP-22/1485919	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.30
8-Sep-22	TAXTURN/08-SEP-22/1485920	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.07
8-Sep-22	TAXTURN/08-SEP-22/1485921	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.32
8-Sep-22	TAXTURN/08-SEP-22/1485922	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.23
8-Sep-22	TAXTURN/08-SEP-22/1485923	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.36
8-Sep-22	TAXTURN/08-SEP-22/1485924	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.02
8-Sep-22	TAXTURN/08-SEP-22/1485925	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.84
8-Sep-22	TAXTURN/08-SEP-22/1485926	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.42
8-Sep-22	TAXTURN/08-SEP-22/1485927	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.19
8-Sep-22	TAXTURN/08-SEP-22/1485928	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.59
8-Sep-22	TAXTURN/08-SEP-22/1485929	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.55
8-Sep-22	TAXTURN/08-SEP-22/1485930	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.99
8-Sep-22	TAXTURN/08-SEP-22/1485931	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	133.98
8-Sep-22	TAXTURN/08-SEP-22/1485932	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	183.88
8-Sep-22	TAXTURN/08-SEP-22/1485933	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	892.92
8-Sep-22	TAXTURN/08-SEP-22/1485934	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,105.25
8-Sep-22	TAXTURN/08-SEP-22/1485935	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,189.01
8-Sep-22	TAXTURN/08-SEP-22/1485936	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,595.48
8-Sep-22	TAXTURN/08-SEP-22/1485937	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	892.31
8-Sep-22	TAXTURN/08-SEP-22/1485938	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	36,923.68
		Total	43,045.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$148,795.81

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486152	0722 IE ON UNSEG TAXES	61.71
8-Sep-22	TAXTURN/08-SEP-22/1486153	07/22 N RIVER RD URBAN RENEWAL	31.36
8-Sep-22	TAXTURN/08-SEP-22/1486154	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.79
8-Sep-22	TAXTURN/08-SEP-22/1486155	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.30
8-Sep-22	TAXTURN/08-SEP-22/1486156	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.87
8-Sep-22	TAXTURN/08-SEP-22/1486157	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.50
8-Sep-22	TAXTURN/08-SEP-22/1486158	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.61
8-Sep-22	TAXTURN/08-SEP-22/1486159	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.92
8-Sep-22	TAXTURN/08-SEP-22/1486160	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.59
8-Sep-22	TAXTURN/08-SEP-22/1486161	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.48
8-Sep-22	TAXTURN/08-SEP-22/1486162	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.27
8-Sep-22	TAXTURN/08-SEP-22/1486163	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	35.98
8-Sep-22	TAXTURN/08-SEP-22/1486164	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	40.04
8-Sep-22	TAXTURN/08-SEP-22/1486165	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	95.62
8-Sep-22	TAXTURN/08-SEP-22/1486166	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	403.93
8-Sep-22	TAXTURN/08-SEP-22/1486167	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	582.25
8-Sep-22	TAXTURN/08-SEP-22/1486168	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,012.39
8-Sep-22	TAXTURN/08-SEP-22/1486169	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,843.68
8-Sep-22	TAXTURN/08-SEP-22/1486170	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,043.67
8-Sep-22	TAXTURN/08-SEP-22/1486171	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,985.29
8-Sep-22	TAXTURN/08-SEP-22/1486172	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,103.18
8-Sep-22	TAXTURN/08-SEP-22/1486173	07/22 FAIRVIEW URBAN RENEWAL	3.06
8-Sep-22	TAXTURN/08-SEP-22/1486174	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	128,409.40
8-Sep-22	TAXTURN/08-SEP-22/1486175	07/22 PRINGLE CREEK URBAN RENEWAL	.92
		Total	148,795.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$956,424.22

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486609	0722 IE ON UNSEG TAXES	71.71
8-Sep-22	TAXTURN/08-SEP-22/1486610	0722 IE ON UNSEG TAXES	325.29
8-Sep-22	TAXTURN/08-SEP-22/1486611	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.32
8-Sep-22	TAXTURN/08-SEP-22/1486612	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.93
8-Sep-22	TAXTURN/08-SEP-22/1486613	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.75
8-Sep-22	TAXTURN/08-SEP-22/1486614	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.40
8-Sep-22	TAXTURN/08-SEP-22/1486615	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	16.58
8-Sep-22	TAXTURN/08-SEP-22/1486616	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.40
8-Sep-22	TAXTURN/08-SEP-22/1486617	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.41
8-Sep-22	TAXTURN/08-SEP-22/1486618	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.36
8-Sep-22	TAXTURN/08-SEP-22/1486619	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	33.56
8-Sep-22	TAXTURN/08-SEP-22/1486620	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	37.87
8-Sep-22	TAXTURN/08-SEP-22/1486621	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	51.67
8-Sep-22	TAXTURN/08-SEP-22/1486622	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	82.97
8-Sep-22	TAXTURN/08-SEP-22/1486623	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	92.83
8-Sep-22	TAXTURN/08-SEP-22/1486624	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	104.36
8-Sep-22	TAXTURN/08-SEP-22/1486625	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	104.95
8-Sep-22	TAXTURN/08-SEP-22/1486626	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	116.07
8-Sep-22	TAXTURN/08-SEP-22/1486627	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	158.97
8-Sep-22	TAXTURN/08-SEP-22/1486628	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	186.11
8-Sep-22	TAXTURN/08-SEP-22/1486629	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	189.74
8-Sep-22	TAXTURN/08-SEP-22/1486630	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	215.33
8-Sep-22	TAXTURN/08-SEP-22/1486631	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	386.60
8-Sep-22	TAXTURN/08-SEP-22/1486632	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	500.92
8-Sep-22	TAXTURN/08-SEP-22/1486633	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	554.94
8-Sep-22	TAXTURN/08-SEP-22/1486634	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,119.54
8-Sep-22	TAXTURN/08-SEP-22/1486635	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,060.10
8-Sep-22	TAXTURN/08-SEP-22/1486636	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,349.08
8-Sep-22	TAXTURN/08-SEP-22/1486637	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,466.50
8-Sep-22	TAXTURN/08-SEP-22/1486638	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,563.22
8-Sep-22	TAXTURN/08-SEP-22/1486639	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	6,031.62
8-Sep-22	TAXTURN/08-SEP-22/1486640	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	15,793.97



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486641	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	20,261.68
8-Sep-22	TAXTURN/08-SEP-22/1486642	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	21,248.00
8-Sep-22	TAXTURN/08-SEP-22/1486643	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	26,083.74
8-Sep-22	TAXTURN/08-SEP-22/1486644	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,606.02
8-Sep-22	TAXTURN/08-SEP-22/1486645	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	16,358.22
8-Sep-22	TAXTURN/08-SEP-22/1486646	07/22 FAIRVIEW URBAN RENEWAL	3.90
8-Sep-22	TAXTURN/08-SEP-22/1486647	07/22 FAIRVIEW URBAN RENEWAL	23.43
8-Sep-22	TAXTURN/08-SEP-22/1486648	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	149,216.55
8-Sep-22	TAXTURN/08-SEP-22/1486649	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	676,901.33
8-Sep-22	TAXTURN/08-SEP-22/1486650	07/22 PRINGLE CREEK URBAN RENEWAL	15.28
		Total	956,424.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$9,984.49

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487351	0722 IE ON UNSEG TAXES	.46
8-Sep-22	TAXTURN/08-SEP-22/1487352	0722 IE ON UNSEG TAXES	3.68
8-Sep-22	TAXTURN/08-SEP-22/1487353	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487354	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487355	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1487356	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487357	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1487358	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1487359	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
8-Sep-22	TAXTURN/08-SEP-22/1487360	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1487361	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.34
8-Sep-22	TAXTURN/08-SEP-22/1487362	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.40
8-Sep-22	TAXTURN/08-SEP-22/1487363	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.52
8-Sep-22	TAXTURN/08-SEP-22/1487364	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.69
8-Sep-22	TAXTURN/08-SEP-22/1487365	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.82
8-Sep-22	TAXTURN/08-SEP-22/1487366	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.04
8-Sep-22	TAXTURN/08-SEP-22/1487367	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.21
8-Sep-22	TAXTURN/08-SEP-22/1487368	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.30
8-Sep-22	TAXTURN/08-SEP-22/1487369	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.64
8-Sep-22	TAXTURN/08-SEP-22/1487370	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.92
8-Sep-22	TAXTURN/08-SEP-22/1487371	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.16
8-Sep-22	TAXTURN/08-SEP-22/1487372	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.41
8-Sep-22	TAXTURN/08-SEP-22/1487373	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.71
8-Sep-22	TAXTURN/08-SEP-22/1487374	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.15
8-Sep-22	TAXTURN/08-SEP-22/1487375	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.71
8-Sep-22	TAXTURN/08-SEP-22/1487376	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.25
8-Sep-22	TAXTURN/08-SEP-22/1487377	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.43
8-Sep-22	TAXTURN/08-SEP-22/1487378	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	28.51
8-Sep-22	TAXTURN/08-SEP-22/1487379	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	31.75
8-Sep-22	TAXTURN/08-SEP-22/1487380	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	34.86
8-Sep-22	TAXTURN/08-SEP-22/1487381	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	40.50
8-Sep-22	TAXTURN/08-SEP-22/1487382	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	178.29



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487383	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	229.25
8-Sep-22	TAXTURN/08-SEP-22/1487384	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	243.74
8-Sep-22	TAXTURN/08-SEP-22/1487385	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	294.97
8-Sep-22	TAXTURN/08-SEP-22/1487386	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	23.02
8-Sep-22	TAXTURN/08-SEP-22/1487387	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	185.08
8-Sep-22	TAXTURN/08-SEP-22/1487388	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	952.61
8-Sep-22	TAXTURN/08-SEP-22/1487389	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	7,658.59
		Total	9,984.49



Marion County

Tax Turnover

Remittance Advice

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

\$117.25

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486267	0722 IE ON UNSEG TAXES	.05
8-Sep-22	TAXTURN/08-SEP-22/1486268	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.32
8-Sep-22	TAXTURN/08-SEP-22/1486269	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.69
8-Sep-22	TAXTURN/08-SEP-22/1486270	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	111.19
		Total	117.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$33,584.27

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485821	0722 IE ON UNSEG TAXES	13.89
8-Sep-22	TAXTURN/08-SEP-22/1485822	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1485823	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.58
8-Sep-22	TAXTURN/08-SEP-22/1485824	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.61
8-Sep-22	TAXTURN/08-SEP-22/1485825	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.46
8-Sep-22	TAXTURN/08-SEP-22/1485826	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.18
8-Sep-22	TAXTURN/08-SEP-22/1485827	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.96
8-Sep-22	TAXTURN/08-SEP-22/1485828	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.89
8-Sep-22	TAXTURN/08-SEP-22/1485829	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.18
8-Sep-22	TAXTURN/08-SEP-22/1485830	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.04
8-Sep-22	TAXTURN/08-SEP-22/1485831	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.76
8-Sep-22	TAXTURN/08-SEP-22/1485832	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.64
8-Sep-22	TAXTURN/08-SEP-22/1485833	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	96.91
8-Sep-22	TAXTURN/08-SEP-22/1485834	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	134.20
8-Sep-22	TAXTURN/08-SEP-22/1485835	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	699.58
8-Sep-22	TAXTURN/08-SEP-22/1485836	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	864.91
8-Sep-22	TAXTURN/08-SEP-22/1485837	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	930.70
8-Sep-22	TAXTURN/08-SEP-22/1485838	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,153.58
8-Sep-22	TAXTURN/08-SEP-22/1485839	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	698.28
8-Sep-22	TAXTURN/08-SEP-22/1485840	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	28,894.71
		Total	33,584.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,583,119.94

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487609	0722 IE ON UNSEG TAXES	249.72
8-Sep-22	TAXTURN/08-SEP-22/1487610	0722 IE ON UNSEG TAXES	400.79
8-Sep-22	TAXTURN/08-SEP-22/1487611	07/22 N RIVER RD URBAN RENEWAL	21.92
8-Sep-22	TAXTURN/08-SEP-22/1487612	07/22 N RIVER RD URBAN RENEWAL	186.85
8-Sep-22	TAXTURN/08-SEP-22/1487613	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.54
8-Sep-22	TAXTURN/08-SEP-22/1487614	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.38
8-Sep-22	TAXTURN/08-SEP-22/1487615	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.81
8-Sep-22	TAXTURN/08-SEP-22/1487616	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.41
8-Sep-22	TAXTURN/08-SEP-22/1487617	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	26.23
8-Sep-22	TAXTURN/08-SEP-22/1487618	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.72
8-Sep-22	TAXTURN/08-SEP-22/1487619	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	40.82
8-Sep-22	TAXTURN/08-SEP-22/1487620	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	86.25
8-Sep-22	TAXTURN/08-SEP-22/1487621	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	96.03
8-Sep-22	TAXTURN/08-SEP-22/1487622	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	105.30
8-Sep-22	TAXTURN/08-SEP-22/1487623	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	161.31
8-Sep-22	TAXTURN/08-SEP-22/1487624	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	184.87
8-Sep-22	TAXTURN/08-SEP-22/1487625	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	202.63
8-Sep-22	TAXTURN/08-SEP-22/1487626	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	227.29
8-Sep-22	TAXTURN/08-SEP-22/1487627	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	312.30
8-Sep-22	TAXTURN/08-SEP-22/1487628	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	314.16
8-Sep-22	TAXTURN/08-SEP-22/1487629	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	388.52
8-Sep-22	TAXTURN/08-SEP-22/1487630	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	425.41
8-Sep-22	TAXTURN/08-SEP-22/1487631	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	789.94
8-Sep-22	TAXTURN/08-SEP-22/1487632	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	868.42
8-Sep-22	TAXTURN/08-SEP-22/1487633	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,025.15
8-Sep-22	TAXTURN/08-SEP-22/1487634	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,453.77
8-Sep-22	TAXTURN/08-SEP-22/1487635	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,831.20
8-Sep-22	TAXTURN/08-SEP-22/1487636	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	12,851.62
8-Sep-22	TAXTURN/08-SEP-22/1487637	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	16,772.12
8-Sep-22	TAXTURN/08-SEP-22/1487638	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	17,426.37
8-Sep-22	TAXTURN/08-SEP-22/1487639	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	18,871.39
8-Sep-22	TAXTURN/08-SEP-22/1487640	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	21,232.26



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487641	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	26,918.87
8-Sep-22	TAXTURN/08-SEP-22/1487642	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	27,685.23
8-Sep-22	TAXTURN/08-SEP-22/1487643	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	40,417.17
8-Sep-22	TAXTURN/08-SEP-22/1487644	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	12,558.02
8-Sep-22	TAXTURN/08-SEP-22/1487645	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	20,155.34
8-Sep-22	TAXTURN/08-SEP-22/1487646	07/22 FAIRVIEW URBAN RENEWAL	2.89
8-Sep-22	TAXTURN/08-SEP-22/1487647	07/22 FAIRVIEW URBAN RENEWAL	5.77
8-Sep-22	TAXTURN/08-SEP-22/1487648	07/22 FAIRVIEW URBAN RENEWAL	18.16
8-Sep-22	TAXTURN/08-SEP-22/1487649	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	519,649.38
8-Sep-22	TAXTURN/08-SEP-22/1487650	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	834,025.49
8-Sep-22	TAXTURN/08-SEP-22/1487651	07/22 PRINGLE CREEK URBAN RENEWAL	33.12
		Total	1,583,119.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$47,985.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487652	0722 IE ON UNSEG TAXES	1.78
8-Sep-22	TAXTURN/08-SEP-22/1487653	0722 IE ON UNSEG TAXES	3.67
8-Sep-22	TAXTURN/08-SEP-22/1487654	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1487655	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.28
8-Sep-22	TAXTURN/08-SEP-22/1487656	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.89
8-Sep-22	TAXTURN/08-SEP-22/1487657	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.95
8-Sep-22	TAXTURN/08-SEP-22/1487658	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.78
8-Sep-22	TAXTURN/08-SEP-22/1487659	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.02
8-Sep-22	TAXTURN/08-SEP-22/1487660	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.18
8-Sep-22	TAXTURN/08-SEP-22/1487661	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.82
8-Sep-22	TAXTURN/08-SEP-22/1487662	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.27
8-Sep-22	TAXTURN/08-SEP-22/1487663	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.61
8-Sep-22	TAXTURN/08-SEP-22/1487664	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.08
8-Sep-22	TAXTURN/08-SEP-22/1487665	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.83
8-Sep-22	TAXTURN/08-SEP-22/1487666	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	39.36
8-Sep-22	TAXTURN/08-SEP-22/1487667	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	54.50
8-Sep-22	TAXTURN/08-SEP-22/1487668	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	119.23
8-Sep-22	TAXTURN/08-SEP-22/1487669	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	131.19
8-Sep-22	TAXTURN/08-SEP-22/1487670	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	158.29
8-Sep-22	TAXTURN/08-SEP-22/1487671	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	246.51
8-Sep-22	TAXTURN/08-SEP-22/1487672	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	267.39
8-Sep-22	TAXTURN/08-SEP-22/1487673	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	352.40
8-Sep-22	TAXTURN/08-SEP-22/1487674	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	448.74
8-Sep-22	TAXTURN/08-SEP-22/1487675	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	89.27
8-Sep-22	TAXTURN/08-SEP-22/1487676	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	184.58
8-Sep-22	TAXTURN/08-SEP-22/1487677	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,693.79
8-Sep-22	TAXTURN/08-SEP-22/1487678	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	7,638.07
8-Sep-22	TAXTURN/08-SEP-22/1487679	FY 21/22 4TH QTR STATE TIMBER REV	34,526.38
		Total	47,985.95



Marion County

Tax Turnover

Remittance Advice

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

\$144.67

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486651	0722 IE ON UNSEG TAXES	.06
8-Sep-22	TAXTURN/08-SEP-22/1486652	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486653	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486654	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486655	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486656	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486657	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486658	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486659	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486660	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486661	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486662	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	.38
8-Sep-22	TAXTURN/08-SEP-22/1486663	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	.54
8-Sep-22	TAXTURN/08-SEP-22/1486664	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.86
8-Sep-22	TAXTURN/08-SEP-22/1486665	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.75
8-Sep-22	TAXTURN/08-SEP-22/1486666	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.85
8-Sep-22	TAXTURN/08-SEP-22/1486667	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.66
8-Sep-22	TAXTURN/08-SEP-22/1486668	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.03
8-Sep-22	TAXTURN/08-SEP-22/1486669	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	125.23
		Total	144.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$12,266.89

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486176	0722 IE ON UNSEG TAXES	4.73
8-Sep-22	TAXTURN/08-SEP-22/1486177	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1486178	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1486179	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.64
8-Sep-22	TAXTURN/08-SEP-22/1486180	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.76
8-Sep-22	TAXTURN/08-SEP-22/1486181	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.31
8-Sep-22	TAXTURN/08-SEP-22/1486182	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.50
8-Sep-22	TAXTURN/08-SEP-22/1486183	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.61
8-Sep-22	TAXTURN/08-SEP-22/1486184	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.06
8-Sep-22	TAXTURN/08-SEP-22/1486185	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.39
8-Sep-22	TAXTURN/08-SEP-22/1486186	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.68
8-Sep-22	TAXTURN/08-SEP-22/1486187	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.99
8-Sep-22	TAXTURN/08-SEP-22/1486188	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.16
8-Sep-22	TAXTURN/08-SEP-22/1486189	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.91
8-Sep-22	TAXTURN/08-SEP-22/1486190	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	43.07
8-Sep-22	TAXTURN/08-SEP-22/1486191	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	228.30
8-Sep-22	TAXTURN/08-SEP-22/1486192	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	294.64
8-Sep-22	TAXTURN/08-SEP-22/1486193	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	307.66
8-Sep-22	TAXTURN/08-SEP-22/1486194	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	374.96
8-Sep-22	TAXTURN/08-SEP-22/1486195	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	237.87
8-Sep-22	TAXTURN/08-SEP-22/1486196	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	9,842.96
8-Sep-22	TAXTURN/08-SEP-22/1486197	FY 21/22 4TH QTR STATE TIMBER REV	879.42
		Total	12,266.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$163,248.57

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487680	0722 IE ON UNSEG TAXES	19.25
8-Sep-22	TAXTURN/08-SEP-22/1487681	0722 IE ON UNSEG TAXES	41.18
8-Sep-22	TAXTURN/08-SEP-22/1487682	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1487683	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487684	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487685	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487686	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487687	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487688	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487689	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1487690	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487691	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487692	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487693	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487694	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.73
8-Sep-22	TAXTURN/08-SEP-22/1487695	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.81
8-Sep-22	TAXTURN/08-SEP-22/1487696	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.24
8-Sep-22	TAXTURN/08-SEP-22/1487697	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.82
8-Sep-22	TAXTURN/08-SEP-22/1487698	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.10
8-Sep-22	TAXTURN/08-SEP-22/1487699	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.39
8-Sep-22	TAXTURN/08-SEP-22/1487700	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.83
8-Sep-22	TAXTURN/08-SEP-22/1487701	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.48
8-Sep-22	TAXTURN/08-SEP-22/1487702	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.67
8-Sep-22	TAXTURN/08-SEP-22/1487703	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.71
8-Sep-22	TAXTURN/08-SEP-22/1487704	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.09
8-Sep-22	TAXTURN/08-SEP-22/1487705	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.16
8-Sep-22	TAXTURN/08-SEP-22/1487706	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.59
8-Sep-22	TAXTURN/08-SEP-22/1487707	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.18
8-Sep-22	TAXTURN/08-SEP-22/1487708	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.10
8-Sep-22	TAXTURN/08-SEP-22/1487709	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.79
8-Sep-22	TAXTURN/08-SEP-22/1487710	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.66
8-Sep-22	TAXTURN/08-SEP-22/1487711	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	28.16



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487712	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	33.45
8-Sep-22	TAXTURN/08-SEP-22/1487713	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	34.79
8-Sep-22	TAXTURN/08-SEP-22/1487714	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	40.78
8-Sep-22	TAXTURN/08-SEP-22/1487715	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	70.44
8-Sep-22	TAXTURN/08-SEP-22/1487716	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	152.15
8-Sep-22	TAXTURN/08-SEP-22/1487717	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	217.81
8-Sep-22	TAXTURN/08-SEP-22/1487718	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	305.23
8-Sep-22	TAXTURN/08-SEP-22/1487719	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	432.82
8-Sep-22	TAXTURN/08-SEP-22/1487720	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,019.32
8-Sep-22	TAXTURN/08-SEP-22/1487721	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,293.04
8-Sep-22	TAXTURN/08-SEP-22/1487722	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,353.81
8-Sep-22	TAXTURN/08-SEP-22/1487723	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,726.58
8-Sep-22	TAXTURN/08-SEP-22/1487724	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,162.54
8-Sep-22	TAXTURN/08-SEP-22/1487725	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,765.87
8-Sep-22	TAXTURN/08-SEP-22/1487726	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,831.03
8-Sep-22	TAXTURN/08-SEP-22/1487727	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,613.38
8-Sep-22	TAXTURN/08-SEP-22/1487728	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	968.15
8-Sep-22	TAXTURN/08-SEP-22/1487729	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,070.93
8-Sep-22	TAXTURN/08-SEP-22/1487730	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	40,062.11
8-Sep-22	TAXTURN/08-SEP-22/1487731	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	85,694.85
8-Sep-22	TAXTURN/08-SEP-22/1487732	School Excise Tax-42871	842.56
8-Sep-22	TAXTURN/08-SEP-22/1487733	School Excise Tax-42724	2,960.73
8-Sep-22	TAXTURN/08-SEP-22/1487734	FY 21/22 4TH QTR STATE TIMBER REV	6,954.89
8-Sep-22	TAXTURN/08-SEP-22/1487735	School Excise Tax-42932	427.17
8-Sep-22	TAXTURN/08-SEP-22/1487736	School Excise Tax-43000	4,936.51
		Total	163,248.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$42,092.36

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486670	0722 IE ON UNSEG TAXES	1.35
8-Sep-22	TAXTURN/08-SEP-22/1486671	0722 IE ON UNSEG TAXES	16.11
8-Sep-22	TAXTURN/08-SEP-22/1486672	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486673	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1486674	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1486675	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.39
8-Sep-22	TAXTURN/08-SEP-22/1486676	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1486677	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.49
8-Sep-22	TAXTURN/08-SEP-22/1486678	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.56
8-Sep-22	TAXTURN/08-SEP-22/1486679	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.63
8-Sep-22	TAXTURN/08-SEP-22/1486680	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.72
8-Sep-22	TAXTURN/08-SEP-22/1486681	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.85
8-Sep-22	TAXTURN/08-SEP-22/1486682	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.04
8-Sep-22	TAXTURN/08-SEP-22/1486683	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.25
8-Sep-22	TAXTURN/08-SEP-22/1486684	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.45
8-Sep-22	TAXTURN/08-SEP-22/1486685	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.75
8-Sep-22	TAXTURN/08-SEP-22/1486686	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.77
8-Sep-22	TAXTURN/08-SEP-22/1486687	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.60
8-Sep-22	TAXTURN/08-SEP-22/1486688	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.82
8-Sep-22	TAXTURN/08-SEP-22/1486689	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.38
8-Sep-22	TAXTURN/08-SEP-22/1486690	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.60
8-Sep-22	TAXTURN/08-SEP-22/1486691	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.05
8-Sep-22	TAXTURN/08-SEP-22/1486692	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.78
8-Sep-22	TAXTURN/08-SEP-22/1486693	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.11
8-Sep-22	TAXTURN/08-SEP-22/1486694	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.38
8-Sep-22	TAXTURN/08-SEP-22/1486695	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.61
8-Sep-22	TAXTURN/08-SEP-22/1486696	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	71.18
8-Sep-22	TAXTURN/08-SEP-22/1486697	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	84.03
8-Sep-22	TAXTURN/08-SEP-22/1486698	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	91.82
8-Sep-22	TAXTURN/08-SEP-22/1486699	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	113.83
8-Sep-22	TAXTURN/08-SEP-22/1486700	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	122.06
8-Sep-22	TAXTURN/08-SEP-22/1486701	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	152.20



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486702	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	777.23
8-Sep-22	TAXTURN/08-SEP-22/1486703	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,003.49
8-Sep-22	TAXTURN/08-SEP-22/1486704	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,053.03
8-Sep-22	TAXTURN/08-SEP-22/1486705	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,279.50
8-Sep-22	TAXTURN/08-SEP-22/1486706	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	67.84
8-Sep-22	TAXTURN/08-SEP-22/1486707	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	810.16
8-Sep-22	TAXTURN/08-SEP-22/1486708	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,807.06
8-Sep-22	TAXTURN/08-SEP-22/1486709	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	33,524.41
		Total	42,092.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$23,115.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487390	0722 IE ON UNSEG TAXES	1.68
8-Sep-22	TAXTURN/08-SEP-22/1487391	0722 IE ON UNSEG TAXES	7.91
8-Sep-22	TAXTURN/08-SEP-22/1487392	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1487393	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.51
8-Sep-22	TAXTURN/08-SEP-22/1487394	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.34
8-Sep-22	TAXTURN/08-SEP-22/1487395	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.74
8-Sep-22	TAXTURN/08-SEP-22/1487396	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.77
8-Sep-22	TAXTURN/08-SEP-22/1487397	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.80
8-Sep-22	TAXTURN/08-SEP-22/1487398	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.17
8-Sep-22	TAXTURN/08-SEP-22/1487399	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.40
8-Sep-22	TAXTURN/08-SEP-22/1487400	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.29
8-Sep-22	TAXTURN/08-SEP-22/1487401	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.02
8-Sep-22	TAXTURN/08-SEP-22/1487402	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.67
8-Sep-22	TAXTURN/08-SEP-22/1487403	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.32
8-Sep-22	TAXTURN/08-SEP-22/1487404	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.97
8-Sep-22	TAXTURN/08-SEP-22/1487405	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.07
8-Sep-22	TAXTURN/08-SEP-22/1487406	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	62.40
8-Sep-22	TAXTURN/08-SEP-22/1487407	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	71.69
8-Sep-22	TAXTURN/08-SEP-22/1487408	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	85.17
8-Sep-22	TAXTURN/08-SEP-22/1487409	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	104.63
8-Sep-22	TAXTURN/08-SEP-22/1487410	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	116.90
8-Sep-22	TAXTURN/08-SEP-22/1487411	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	141.79
8-Sep-22	TAXTURN/08-SEP-22/1487412	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	383.52
8-Sep-22	TAXTURN/08-SEP-22/1487413	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	492.71
8-Sep-22	TAXTURN/08-SEP-22/1487414	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	515.81
8-Sep-22	TAXTURN/08-SEP-22/1487415	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	626.13
8-Sep-22	TAXTURN/08-SEP-22/1487416	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	84.47
8-Sep-22	TAXTURN/08-SEP-22/1487417	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	397.78
8-Sep-22	TAXTURN/08-SEP-22/1487418	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,495.29
8-Sep-22	TAXTURN/08-SEP-22/1487419	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	16,460.17
		Total	23,115.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$11,476.15

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485939	0722 IE ON UNSEG TAXES	4.87
8-Sep-22	TAXTURN/08-SEP-22/1485940	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.33
8-Sep-22	TAXTURN/08-SEP-22/1485941	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.77
8-Sep-22	TAXTURN/08-SEP-22/1485942	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.84
8-Sep-22	TAXTURN/08-SEP-22/1485943	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.93
8-Sep-22	TAXTURN/08-SEP-22/1485944	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.21
8-Sep-22	TAXTURN/08-SEP-22/1485945	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.34
8-Sep-22	TAXTURN/08-SEP-22/1485946	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.60
8-Sep-22	TAXTURN/08-SEP-22/1485947	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.73
8-Sep-22	TAXTURN/08-SEP-22/1485948	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.49
8-Sep-22	TAXTURN/08-SEP-22/1485949	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.89
8-Sep-22	TAXTURN/08-SEP-22/1485950	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.18
8-Sep-22	TAXTURN/08-SEP-22/1485951	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	179.29
8-Sep-22	TAXTURN/08-SEP-22/1485952	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	273.37
8-Sep-22	TAXTURN/08-SEP-22/1485953	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	283.01
8-Sep-22	TAXTURN/08-SEP-22/1485954	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	303.34
8-Sep-22	TAXTURN/08-SEP-22/1485955	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	244.90
8-Sep-22	TAXTURN/08-SEP-22/1485956	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	10,134.06
		Total	11,476.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,920.49

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485957	0722 IE ON UNSEG TAXES	2.07
8-Sep-22	TAXTURN/08-SEP-22/1485958	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.12
8-Sep-22	TAXTURN/08-SEP-22/1485959	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1485960	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.30
8-Sep-22	TAXTURN/08-SEP-22/1485961	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.64
8-Sep-22	TAXTURN/08-SEP-22/1485962	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.75
8-Sep-22	TAXTURN/08-SEP-22/1485963	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.18
8-Sep-22	TAXTURN/08-SEP-22/1485964	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.46
8-Sep-22	TAXTURN/08-SEP-22/1485965	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.17
8-Sep-22	TAXTURN/08-SEP-22/1485966	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.72
8-Sep-22	TAXTURN/08-SEP-22/1485967	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.30
8-Sep-22	TAXTURN/08-SEP-22/1485968	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	97.84
8-Sep-22	TAXTURN/08-SEP-22/1485969	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	114.98
8-Sep-22	TAXTURN/08-SEP-22/1485970	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	129.05
8-Sep-22	TAXTURN/08-SEP-22/1485971	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	133.23
8-Sep-22	TAXTURN/08-SEP-22/1485972	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	104.19
8-Sep-22	TAXTURN/08-SEP-22/1485973	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	4,311.27
		Total	4,920.49



Marion County Tax Turnover Remittance Advice

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

\$339.24

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486710	0722 IE ON UNSEG TAXES	.14
8-Sep-22	TAXTURN/08-SEP-22/1486711	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1486712	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486713	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1486714	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486715	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1486716	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1486717	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1486718	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486719	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486720	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.11
8-Sep-22	TAXTURN/08-SEP-22/1486721	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.12
8-Sep-22	TAXTURN/08-SEP-22/1486722	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1486723	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1486724	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1486725	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.15
8-Sep-22	TAXTURN/08-SEP-22/1486726	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.20
8-Sep-22	TAXTURN/08-SEP-22/1486727	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.21
8-Sep-22	TAXTURN/08-SEP-22/1486728	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1486729	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	.52
8-Sep-22	TAXTURN/08-SEP-22/1486730	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.31
8-Sep-22	TAXTURN/08-SEP-22/1486731	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.39
8-Sep-22	TAXTURN/08-SEP-22/1486732	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.66
8-Sep-22	TAXTURN/08-SEP-22/1486733	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.21
8-Sep-22	TAXTURN/08-SEP-22/1486734	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.74
8-Sep-22	TAXTURN/08-SEP-22/1486735	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.55
8-Sep-22	TAXTURN/08-SEP-22/1486736	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.00
8-Sep-22	TAXTURN/08-SEP-22/1486737	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.19
8-Sep-22	TAXTURN/08-SEP-22/1486738	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6.90
8-Sep-22	TAXTURN/08-SEP-22/1486739	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	285.63
		Total	339.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,398.45

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487420	0722 IE ON UNSEG TAXES	.85
8-Sep-22	TAXTURN/08-SEP-22/1487421	0722 IE ON UNSEG TAXES	1.06
8-Sep-22	TAXTURN/08-SEP-22/1487422	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.01
8-Sep-22	TAXTURN/08-SEP-22/1487423	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1487424	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1487425	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487426	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.13
8-Sep-22	TAXTURN/08-SEP-22/1487427	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.14
8-Sep-22	TAXTURN/08-SEP-22/1487428	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1487429	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487430	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.22
8-Sep-22	TAXTURN/08-SEP-22/1487431	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1487432	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.29
8-Sep-22	TAXTURN/08-SEP-22/1487433	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.32
8-Sep-22	TAXTURN/08-SEP-22/1487434	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.34
8-Sep-22	TAXTURN/08-SEP-22/1487435	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.35
8-Sep-22	TAXTURN/08-SEP-22/1487436	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.44
8-Sep-22	TAXTURN/08-SEP-22/1487437	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.52
8-Sep-22	TAXTURN/08-SEP-22/1487438	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1487439	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.65
8-Sep-22	TAXTURN/08-SEP-22/1487440	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.52
8-Sep-22	TAXTURN/08-SEP-22/1487441	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.57
8-Sep-22	TAXTURN/08-SEP-22/1487442	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.35
8-Sep-22	TAXTURN/08-SEP-22/1487443	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	49.88
8-Sep-22	TAXTURN/08-SEP-22/1487444	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	52.74
8-Sep-22	TAXTURN/08-SEP-22/1487445	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	65.89
8-Sep-22	TAXTURN/08-SEP-22/1487446	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	66.91
8-Sep-22	TAXTURN/08-SEP-22/1487447	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	80.51
8-Sep-22	TAXTURN/08-SEP-22/1487448	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	42.57
8-Sep-22	TAXTURN/08-SEP-22/1487449	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	53.19
8-Sep-22	TAXTURN/08-SEP-22/1487450	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	1,761.43
8-Sep-22	TAXTURN/08-SEP-22/1487451	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT	2,201.17



Marion County
Tax Turnover
Remittance Advice

		ACCOUNT	
		Total	4,398.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$17,896.68

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487737	0722 IE ON UNSEG TAXES	2.84
8-Sep-22	TAXTURN/08-SEP-22/1487738	0722 IE ON UNSEG TAXES	4.51
8-Sep-22	TAXTURN/08-SEP-22/1487739	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.08
8-Sep-22	TAXTURN/08-SEP-22/1487740	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.27
8-Sep-22	TAXTURN/08-SEP-22/1487741	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.36
8-Sep-22	TAXTURN/08-SEP-22/1487742	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.70
8-Sep-22	TAXTURN/08-SEP-22/1487743	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.78
8-Sep-22	TAXTURN/08-SEP-22/1487744	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.80
8-Sep-22	TAXTURN/08-SEP-22/1487745	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.87
8-Sep-22	TAXTURN/08-SEP-22/1487746	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.94
8-Sep-22	TAXTURN/08-SEP-22/1487747	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.16
8-Sep-22	TAXTURN/08-SEP-22/1487748	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.38
8-Sep-22	TAXTURN/08-SEP-22/1487749	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.50
8-Sep-22	TAXTURN/08-SEP-22/1487750	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.62
8-Sep-22	TAXTURN/08-SEP-22/1487751	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.71
8-Sep-22	TAXTURN/08-SEP-22/1487752	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.76
8-Sep-22	TAXTURN/08-SEP-22/1487753	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.86
8-Sep-22	TAXTURN/08-SEP-22/1487754	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.49
8-Sep-22	TAXTURN/08-SEP-22/1487755	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.92
8-Sep-22	TAXTURN/08-SEP-22/1487756	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.02
8-Sep-22	TAXTURN/08-SEP-22/1487757	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.49
8-Sep-22	TAXTURN/08-SEP-22/1487758	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.47
8-Sep-22	TAXTURN/08-SEP-22/1487759	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.70
8-Sep-22	TAXTURN/08-SEP-22/1487760	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.65
8-Sep-22	TAXTURN/08-SEP-22/1487761	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.28
8-Sep-22	TAXTURN/08-SEP-22/1487762	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	33.72
8-Sep-22	TAXTURN/08-SEP-22/1487763	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	34.47
8-Sep-22	TAXTURN/08-SEP-22/1487764	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	47.71
8-Sep-22	TAXTURN/08-SEP-22/1487765	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	154.84
8-Sep-22	TAXTURN/08-SEP-22/1487766	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	190.52
8-Sep-22	TAXTURN/08-SEP-22/1487767	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	197.67
8-Sep-22	TAXTURN/08-SEP-22/1487768	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	238.15



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487769	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	264.40
8-Sep-22	TAXTURN/08-SEP-22/1487770	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	302.77
8-Sep-22	TAXTURN/08-SEP-22/1487771	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	310.77
8-Sep-22	TAXTURN/08-SEP-22/1487772	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	396.03
8-Sep-22	TAXTURN/08-SEP-22/1487773	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	142.65
8-Sep-22	TAXTURN/08-SEP-22/1487774	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	226.71
8-Sep-22	TAXTURN/08-SEP-22/1487775	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	5,903.03
8-Sep-22	TAXTURN/08-SEP-22/1487776	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	9,381.08
		Total	17,896.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$34,649.66

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486740	0722 IE ON UNSEG TAXES	1.37
8-Sep-22	TAXTURN/08-SEP-22/1486741	0722 IE ON UNSEG TAXES	1.71
8-Sep-22	TAXTURN/08-SEP-22/1486742	0722 IE ON UNSEG TAXES	11.38
8-Sep-22	TAXTURN/08-SEP-22/1486743	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.02
8-Sep-22	TAXTURN/08-SEP-22/1486744	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486745	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1486746	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.60
8-Sep-22	TAXTURN/08-SEP-22/1486747	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.60
8-Sep-22	TAXTURN/08-SEP-22/1486748	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.70
8-Sep-22	TAXTURN/08-SEP-22/1486749	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.74
8-Sep-22	TAXTURN/08-SEP-22/1486750	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.98
8-Sep-22	TAXTURN/08-SEP-22/1486751	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.99
8-Sep-22	TAXTURN/08-SEP-22/1486752	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.25
8-Sep-22	TAXTURN/08-SEP-22/1486753	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.37
8-Sep-22	TAXTURN/08-SEP-22/1486754	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.78
8-Sep-22	TAXTURN/08-SEP-22/1486755	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.15
8-Sep-22	TAXTURN/08-SEP-22/1486756	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.19
8-Sep-22	TAXTURN/08-SEP-22/1486757	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.40
8-Sep-22	TAXTURN/08-SEP-22/1486758	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.88
8-Sep-22	TAXTURN/08-SEP-22/1486759	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.24
8-Sep-22	TAXTURN/08-SEP-22/1486760	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.47
8-Sep-22	TAXTURN/08-SEP-22/1486761	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.52
8-Sep-22	TAXTURN/08-SEP-22/1486762	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.90
8-Sep-22	TAXTURN/08-SEP-22/1486763	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.84
8-Sep-22	TAXTURN/08-SEP-22/1486764	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.69
8-Sep-22	TAXTURN/08-SEP-22/1486765	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.71
8-Sep-22	TAXTURN/08-SEP-22/1486766	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.44
8-Sep-22	TAXTURN/08-SEP-22/1486767	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	75.94
8-Sep-22	TAXTURN/08-SEP-22/1486768	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	85.18
8-Sep-22	TAXTURN/08-SEP-22/1486769	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	101.36
8-Sep-22	TAXTURN/08-SEP-22/1486770	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	106.48
8-Sep-22	TAXTURN/08-SEP-22/1486771	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	107.81



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486772	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	136.23
8-Sep-22	TAXTURN/08-SEP-22/1486773	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	165.59
8-Sep-22	TAXTURN/08-SEP-22/1486774	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	562.17
8-Sep-22	TAXTURN/08-SEP-22/1486775	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	708.74
8-Sep-22	TAXTURN/08-SEP-22/1486776	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	755.62
8-Sep-22	TAXTURN/08-SEP-22/1486777	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	918.49
8-Sep-22	TAXTURN/08-SEP-22/1486778	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	68.77
8-Sep-22	TAXTURN/08-SEP-22/1486779	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	85.97
8-Sep-22	TAXTURN/08-SEP-22/1486780	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	572.20
8-Sep-22	TAXTURN/08-SEP-22/1486781	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,845.84
8-Sep-22	TAXTURN/08-SEP-22/1486782	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	3,557.39
8-Sep-22	TAXTURN/08-SEP-22/1486783	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	23,677.49
		Total	34,649.66



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$15,273.48

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487452	0722 IE ON UNSEG TAXES	6.25
8-Sep-22	TAXTURN/08-SEP-22/1487453	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.09
8-Sep-22	TAXTURN/08-SEP-22/1487454	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1487455	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.35
8-Sep-22	TAXTURN/08-SEP-22/1487456	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.40
8-Sep-22	TAXTURN/08-SEP-22/1487457	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.41
8-Sep-22	TAXTURN/08-SEP-22/1487458	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.45
8-Sep-22	TAXTURN/08-SEP-22/1487459	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.56
8-Sep-22	TAXTURN/08-SEP-22/1487460	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.67
8-Sep-22	TAXTURN/08-SEP-22/1487461	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.74
8-Sep-22	TAXTURN/08-SEP-22/1487462	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.84
8-Sep-22	TAXTURN/08-SEP-22/1487463	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.05
8-Sep-22	TAXTURN/08-SEP-22/1487464	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.44
8-Sep-22	TAXTURN/08-SEP-22/1487465	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.83
8-Sep-22	TAXTURN/08-SEP-22/1487466	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.89
8-Sep-22	TAXTURN/08-SEP-22/1487467	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.17
8-Sep-22	TAXTURN/08-SEP-22/1487468	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.34
8-Sep-22	TAXTURN/08-SEP-22/1487469	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.99
8-Sep-22	TAXTURN/08-SEP-22/1487470	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.56
8-Sep-22	TAXTURN/08-SEP-22/1487471	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.84
8-Sep-22	TAXTURN/08-SEP-22/1487472	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.31
8-Sep-22	TAXTURN/08-SEP-22/1487473	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.00
8-Sep-22	TAXTURN/08-SEP-22/1487474	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	9.90
8-Sep-22	TAXTURN/08-SEP-22/1487475	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.60
8-Sep-22	TAXTURN/08-SEP-22/1487476	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	42.34
8-Sep-22	TAXTURN/08-SEP-22/1487477	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	55.40
8-Sep-22	TAXTURN/08-SEP-22/1487478	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	60.27
8-Sep-22	TAXTURN/08-SEP-22/1487479	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	91.83
8-Sep-22	TAXTURN/08-SEP-22/1487480	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	314.00
8-Sep-22	TAXTURN/08-SEP-22/1487481	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	389.27
8-Sep-22	TAXTURN/08-SEP-22/1487482	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	422.62
8-Sep-22	TAXTURN/08-SEP-22/1487483	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	513.17



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487484	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	314.27
8-Sep-22	TAXTURN/08-SEP-22/1487485	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	13,004.44
		Total	15,273.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,458.34

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486784	0722 IE ON UNSEG TAXES	1.03
8-Sep-22	TAXTURN/08-SEP-22/1486785	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486786	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.06
8-Sep-22	TAXTURN/08-SEP-22/1486787	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.16
8-Sep-22	TAXTURN/08-SEP-22/1486788	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.18
8-Sep-22	TAXTURN/08-SEP-22/1486789	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.25
8-Sep-22	TAXTURN/08-SEP-22/1486790	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.30
8-Sep-22	TAXTURN/08-SEP-22/1486791	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.31
8-Sep-22	TAXTURN/08-SEP-22/1486792	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	.47
8-Sep-22	TAXTURN/08-SEP-22/1486793	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.53
8-Sep-22	TAXTURN/08-SEP-22/1486794	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	.55
8-Sep-22	TAXTURN/08-SEP-22/1486795	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	.58
8-Sep-22	TAXTURN/08-SEP-22/1486796	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.36
8-Sep-22	TAXTURN/08-SEP-22/1486797	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.76
8-Sep-22	TAXTURN/08-SEP-22/1486798	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.54
8-Sep-22	TAXTURN/08-SEP-22/1486799	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	46.51
8-Sep-22	TAXTURN/08-SEP-22/1486800	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	63.84
8-Sep-22	TAXTURN/08-SEP-22/1486801	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	65.02
8-Sep-22	TAXTURN/08-SEP-22/1486802	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	78.05
8-Sep-22	TAXTURN/08-SEP-22/1486803	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	51.55
8-Sep-22	TAXTURN/08-SEP-22/1486804	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	2,133.26
		Total	2,458.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$11,014.16

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487486	0722 IE ON UNSEG TAXES	.68
8-Sep-22	TAXTURN/08-SEP-22/1487487	0722 IE ON UNSEG TAXES	3.91
8-Sep-22	TAXTURN/08-SEP-22/1487488	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487489	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.07
8-Sep-22	TAXTURN/08-SEP-22/1487490	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.17
8-Sep-22	TAXTURN/08-SEP-22/1487491	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.24
8-Sep-22	TAXTURN/08-SEP-22/1487492	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	.40
8-Sep-22	TAXTURN/08-SEP-22/1487493	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.58
8-Sep-22	TAXTURN/08-SEP-22/1487494	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.59
8-Sep-22	TAXTURN/08-SEP-22/1487495	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.05
8-Sep-22	TAXTURN/08-SEP-22/1487496	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.13
8-Sep-22	TAXTURN/08-SEP-22/1487497	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.13
8-Sep-22	TAXTURN/08-SEP-22/1487498	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.40
8-Sep-22	TAXTURN/08-SEP-22/1487499	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.78
8-Sep-22	TAXTURN/08-SEP-22/1487500	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.03
8-Sep-22	TAXTURN/08-SEP-22/1487501	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.07
8-Sep-22	TAXTURN/08-SEP-22/1487502	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.60
8-Sep-22	TAXTURN/08-SEP-22/1487503	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.14
8-Sep-22	TAXTURN/08-SEP-22/1487504	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.20
8-Sep-22	TAXTURN/08-SEP-22/1487505	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.94
8-Sep-22	TAXTURN/08-SEP-22/1487506	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.00
8-Sep-22	TAXTURN/08-SEP-22/1487507	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.36
8-Sep-22	TAXTURN/08-SEP-22/1487508	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.38
8-Sep-22	TAXTURN/08-SEP-22/1487509	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	42.18
8-Sep-22	TAXTURN/08-SEP-22/1487510	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	44.53
8-Sep-22	TAXTURN/08-SEP-22/1487511	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	58.52
8-Sep-22	TAXTURN/08-SEP-22/1487512	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	178.97
8-Sep-22	TAXTURN/08-SEP-22/1487513	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	243.59
8-Sep-22	TAXTURN/08-SEP-22/1487514	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	251.60
8-Sep-22	TAXTURN/08-SEP-22/1487515	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	292.42
8-Sep-22	TAXTURN/08-SEP-22/1487516	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	34.07
8-Sep-22	TAXTURN/08-SEP-22/1487517	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	196.67



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487518	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	1,409.69
8-Sep-22	TAXTURN/08-SEP-22/1487519	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	8,138.03
		Total	11,014.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$9,161.95

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486805	0722 IE ON UNSEG TAXES	3.87
8-Sep-22	TAXTURN/08-SEP-22/1486806	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.03
8-Sep-22	TAXTURN/08-SEP-22/1486807	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.10
8-Sep-22	TAXTURN/08-SEP-22/1486808	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	.35
8-Sep-22	TAXTURN/08-SEP-22/1486809	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.37
8-Sep-22	TAXTURN/08-SEP-22/1486810	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.79
8-Sep-22	TAXTURN/08-SEP-22/1486811	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.89
8-Sep-22	TAXTURN/08-SEP-22/1486812	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.96
8-Sep-22	TAXTURN/08-SEP-22/1486813	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.15
8-Sep-22	TAXTURN/08-SEP-22/1486814	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.35
8-Sep-22	TAXTURN/08-SEP-22/1486815	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.61
8-Sep-22	TAXTURN/08-SEP-22/1486816	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.78
8-Sep-22	TAXTURN/08-SEP-22/1486817	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.45
8-Sep-22	TAXTURN/08-SEP-22/1486818	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.09
8-Sep-22	TAXTURN/08-SEP-22/1486819	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	26.30
8-Sep-22	TAXTURN/08-SEP-22/1486820	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	154.69
8-Sep-22	TAXTURN/08-SEP-22/1486821	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	228.03
8-Sep-22	TAXTURN/08-SEP-22/1486822	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	236.41
8-Sep-22	TAXTURN/08-SEP-22/1486823	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	240.82
8-Sep-22	TAXTURN/08-SEP-22/1486824	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	194.43
8-Sep-22	TAXTURN/08-SEP-22/1486825	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	8,045.48
		Total	9,161.95



Marion County

Tax Turnover

Remittance Advice

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

\$557.15

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486261	0722 IE ON UNSEG TAXES	.25
8-Sep-22	TAXTURN/08-SEP-22/1486262	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	4.97
8-Sep-22	TAXTURN/08-SEP-22/1486263	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.09
8-Sep-22	TAXTURN/08-SEP-22/1486264	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.39
8-Sep-22	TAXTURN/08-SEP-22/1486265	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	12.42
8-Sep-22	TAXTURN/08-SEP-22/1486266	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	514.03
		Total	557.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,275.49

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485974	0722 IE ON UNSEG TAXES	7.23
8-Sep-22	TAXTURN/08-SEP-22/1485975	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.19
8-Sep-22	TAXTURN/08-SEP-22/1485976	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.21
8-Sep-22	TAXTURN/08-SEP-22/1485977	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.22
8-Sep-22	TAXTURN/08-SEP-22/1485978	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.33
8-Sep-22	TAXTURN/08-SEP-22/1485979	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.40
8-Sep-22	TAXTURN/08-SEP-22/1485980	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.69
8-Sep-22	TAXTURN/08-SEP-22/1485981	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.48
8-Sep-22	TAXTURN/08-SEP-22/1485982	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.57
8-Sep-22	TAXTURN/08-SEP-22/1485983	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.73
8-Sep-22	TAXTURN/08-SEP-22/1485984	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	31.03
8-Sep-22	TAXTURN/08-SEP-22/1485985	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	47.89
8-Sep-22	TAXTURN/08-SEP-22/1485986	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	328.72
8-Sep-22	TAXTURN/08-SEP-22/1485987	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	450.36
8-Sep-22	TAXTURN/08-SEP-22/1485988	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	480.63
8-Sep-22	TAXTURN/08-SEP-22/1485989	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	499.19
8-Sep-22	TAXTURN/08-SEP-22/1485990	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	363.61
8-Sep-22	TAXTURN/08-SEP-22/1485991	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	15,046.01
		Total	17,275.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$100,123.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486292	0722 IE ON UNSEG TAXES	40.21
8-Sep-22	TAXTURN/08-SEP-22/1486293	07/22 N RIVER RD URBAN RENEWAL	12.18
8-Sep-22	TAXTURN/08-SEP-22/1486294	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	.64
8-Sep-22	TAXTURN/08-SEP-22/1486295	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.65
8-Sep-22	TAXTURN/08-SEP-22/1486296	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.28
8-Sep-22	TAXTURN/08-SEP-22/1486297	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.74
8-Sep-22	TAXTURN/08-SEP-22/1486298	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	7.24
8-Sep-22	TAXTURN/08-SEP-22/1486299	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	13.72
8-Sep-22	TAXTURN/08-SEP-22/1486300	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.42
8-Sep-22	TAXTURN/08-SEP-22/1486301	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	17.17
8-Sep-22	TAXTURN/08-SEP-22/1486302	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	22.31
8-Sep-22	TAXTURN/08-SEP-22/1486303	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	26.33
8-Sep-22	TAXTURN/08-SEP-22/1486304	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.56
8-Sep-22	TAXTURN/08-SEP-22/1486305	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	32.12
8-Sep-22	TAXTURN/08-SEP-22/1486306	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	69.44
8-Sep-22	TAXTURN/08-SEP-22/1486307	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	303.56
8-Sep-22	TAXTURN/08-SEP-22/1486308	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	431.15
8-Sep-22	TAXTURN/08-SEP-22/1486309	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,116.23
8-Sep-22	TAXTURN/08-SEP-22/1486310	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,700.66
8-Sep-22	TAXTURN/08-SEP-22/1486311	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,765.97
8-Sep-22	TAXTURN/08-SEP-22/1486312	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,566.56
8-Sep-22	TAXTURN/08-SEP-22/1486313	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,022.11
8-Sep-22	TAXTURN/08-SEP-22/1486314	07/22 FAIRVIEW URBAN RENEWAL	1.19
8-Sep-22	TAXTURN/08-SEP-22/1486315	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	83,674.61
8-Sep-22	TAXTURN/08-SEP-22/1486316	07/22 PRINGLE CREEK URBAN RENEWAL	2.00
8-Sep-22	TAXTURN/08-SEP-22/1486317	FY 21/22 4TH QTR STATE TIMBER REV	2,246.34
		Total	100,123.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$132,628.17

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1486826	0722 IE ON UNSEG TAXES	3.00
8-Sep-22	TAXTURN/08-SEP-22/1486827	0722 IE ON UNSEG TAXES	52.04
8-Sep-22	TAXTURN/08-SEP-22/1486828	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.10
8-Sep-22	TAXTURN/08-SEP-22/1486829	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.25
8-Sep-22	TAXTURN/08-SEP-22/1486830	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.44
8-Sep-22	TAXTURN/08-SEP-22/1486831	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.01
8-Sep-22	TAXTURN/08-SEP-22/1486832	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.17
8-Sep-22	TAXTURN/08-SEP-22/1486833	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.74
8-Sep-22	TAXTURN/08-SEP-22/1486834	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.25
8-Sep-22	TAXTURN/08-SEP-22/1486835	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	15.87
8-Sep-22	TAXTURN/08-SEP-22/1486836	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	18.55
8-Sep-22	TAXTURN/08-SEP-22/1486837	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	20.65
8-Sep-22	TAXTURN/08-SEP-22/1486838	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	25.17
8-Sep-22	TAXTURN/08-SEP-22/1486839	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.21
8-Sep-22	TAXTURN/08-SEP-22/1486840	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.85
8-Sep-22	TAXTURN/08-SEP-22/1486841	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.96
8-Sep-22	TAXTURN/08-SEP-22/1486842	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	34.40
8-Sep-22	TAXTURN/08-SEP-22/1486843	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	80.58
8-Sep-22	TAXTURN/08-SEP-22/1486844	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	153.63
8-Sep-22	TAXTURN/08-SEP-22/1486845	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	186.62
8-Sep-22	TAXTURN/08-SEP-22/1486846	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	197.24
8-Sep-22	TAXTURN/08-SEP-22/1486847	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	255.83
8-Sep-22	TAXTURN/08-SEP-22/1486848	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	337.08
8-Sep-22	TAXTURN/08-SEP-22/1486849	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	492.25
8-Sep-22	TAXTURN/08-SEP-22/1486850	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,539.15
8-Sep-22	TAXTURN/08-SEP-22/1486851	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,241.24
8-Sep-22	TAXTURN/08-SEP-22/1486852	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,370.56
8-Sep-22	TAXTURN/08-SEP-22/1486853	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,178.00
8-Sep-22	TAXTURN/08-SEP-22/1486854	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.61
8-Sep-22	TAXTURN/08-SEP-22/1486855	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.72
8-Sep-22	TAXTURN/08-SEP-22/1486856	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.09
8-Sep-22	TAXTURN/08-SEP-22/1486857	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.21



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1486858	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.32
8-Sep-22	TAXTURN/08-SEP-22/1486859	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.69
8-Sep-22	TAXTURN/08-SEP-22/1486860	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.97
8-Sep-22	TAXTURN/08-SEP-22/1486861	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	150.68
8-Sep-22	TAXTURN/08-SEP-22/1486862	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,616.81
8-Sep-22	TAXTURN/08-SEP-22/1486863	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	6,235.00
8-Sep-22	TAXTURN/08-SEP-22/1486864	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	108,283.23
		Total	132,628.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$59,120.18

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487549	0722 IE ON UNSEG TAXES	2.05
8-Sep-22	TAXTURN/08-SEP-22/1487550	0722 IE ON UNSEG TAXES	3.66
8-Sep-22	TAXTURN/08-SEP-22/1487551	0722 IE ON UNSEG TAXES	18.97
8-Sep-22	TAXTURN/08-SEP-22/1487552	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.04
8-Sep-22	TAXTURN/08-SEP-22/1487553	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.24
8-Sep-22	TAXTURN/08-SEP-22/1487554	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.43
8-Sep-22	TAXTURN/08-SEP-22/1487555	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	.46
8-Sep-22	TAXTURN/08-SEP-22/1487556	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	.64
8-Sep-22	TAXTURN/08-SEP-22/1487557	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	.95
8-Sep-22	TAXTURN/08-SEP-22/1487558	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.03
8-Sep-22	TAXTURN/08-SEP-22/1487559	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.16
8-Sep-22	TAXTURN/08-SEP-22/1487560	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.29
8-Sep-22	TAXTURN/08-SEP-22/1487561	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.55
8-Sep-22	TAXTURN/08-SEP-22/1487562	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.77
8-Sep-22	TAXTURN/08-SEP-22/1487563	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.78
8-Sep-22	TAXTURN/08-SEP-22/1487564	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.88
8-Sep-22	TAXTURN/08-SEP-22/1487565	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.23
8-Sep-22	TAXTURN/08-SEP-22/1487566	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.12
8-Sep-22	TAXTURN/08-SEP-22/1487567	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	5.91
8-Sep-22	TAXTURN/08-SEP-22/1487568	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.53
8-Sep-22	TAXTURN/08-SEP-22/1487569	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	8.78
8-Sep-22	TAXTURN/08-SEP-22/1487570	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.23
8-Sep-22	TAXTURN/08-SEP-22/1487571	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	10.73
8-Sep-22	TAXTURN/08-SEP-22/1487572	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	12.13
8-Sep-22	TAXTURN/08-SEP-22/1487573	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	19.80
8-Sep-22	TAXTURN/08-SEP-22/1487574	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	21.75
8-Sep-22	TAXTURN/08-SEP-22/1487575	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	29.10
8-Sep-22	TAXTURN/08-SEP-22/1487576	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	104.30
8-Sep-22	TAXTURN/08-SEP-22/1487577	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	121.32
8-Sep-22	TAXTURN/08-SEP-22/1487578	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	127.68
8-Sep-22	TAXTURN/08-SEP-22/1487579	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	144.58
8-Sep-22	TAXTURN/08-SEP-22/1487580	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	175.21



Marion County

Tax Turnover

Remittance Advice

8-Sep-22	TAXTURN/08-SEP-22/1487581	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	176.44
8-Sep-22	TAXTURN/08-SEP-22/1487582	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	178.19
8-Sep-22	TAXTURN/08-SEP-22/1487583	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	227.87
8-Sep-22	TAXTURN/08-SEP-22/1487584	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	236.79
8-Sep-22	TAXTURN/08-SEP-22/1487585	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	923.19
8-Sep-22	TAXTURN/08-SEP-22/1487586	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,181.88
8-Sep-22	TAXTURN/08-SEP-22/1487587	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,233.52
8-Sep-22	TAXTURN/08-SEP-22/1487588	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,512.89
8-Sep-22	TAXTURN/08-SEP-22/1487589	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	103.07
8-Sep-22	TAXTURN/08-SEP-22/1487590	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	183.96
8-Sep-22	TAXTURN/08-SEP-22/1487591	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	954.19
8-Sep-22	TAXTURN/08-SEP-22/1487592	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	4,265.17
8-Sep-22	TAXTURN/08-SEP-22/1487593	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	7,612.35
8-Sep-22	TAXTURN/08-SEP-22/1487594	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	39,484.37
		Total	59,120.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$175,718.09

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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1487777	0722 IE ON UNSEG TAXES	26.16
8-Sep-22	TAXTURN/08-SEP-22/1487778	0722 IE ON UNSEG TAXES	46.14
8-Sep-22	TAXTURN/08-SEP-22/1487779	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,413.69
8-Sep-22	TAXTURN/08-SEP-22/1487780	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,098.69
8-Sep-22	TAXTURN/08-SEP-22/1487781	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	3,130.20
8-Sep-22	TAXTURN/08-SEP-22/1487782	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	4,075.51
8-Sep-22	TAXTURN/08-SEP-22/1487783	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.27
8-Sep-22	TAXTURN/08-SEP-22/1487784	1996 TAX TURNOVER #002 DISTRIB ID = 22AUG	3.21
8-Sep-22	TAXTURN/08-SEP-22/1487785	1997 TAX TURNOVER #002 DISTRIB ID = 22AUG	11.60
8-Sep-22	TAXTURN/08-SEP-22/1487786	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	14.54
8-Sep-22	TAXTURN/08-SEP-22/1487787	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	24.55
8-Sep-22	TAXTURN/08-SEP-22/1487788	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	27.89
8-Sep-22	TAXTURN/08-SEP-22/1487789	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	30.87
8-Sep-22	TAXTURN/08-SEP-22/1487790	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	42.95
8-Sep-22	TAXTURN/08-SEP-22/1487791	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	44.09
8-Sep-22	TAXTURN/08-SEP-22/1487792	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	45.98
8-Sep-22	TAXTURN/08-SEP-22/1487793	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	53.46
8-Sep-22	TAXTURN/08-SEP-22/1487794	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	57.78
8-Sep-22	TAXTURN/08-SEP-22/1487795	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	80.43
8-Sep-22	TAXTURN/08-SEP-22/1487796	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	181.97
8-Sep-22	TAXTURN/08-SEP-22/1487797	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	272.44
8-Sep-22	TAXTURN/08-SEP-22/1487798	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	351.35
8-Sep-22	TAXTURN/08-SEP-22/1487799	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	505.97
8-Sep-22	TAXTURN/08-SEP-22/1487800	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,367.80
8-Sep-22	TAXTURN/08-SEP-22/1487801	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,754.82
8-Sep-22	TAXTURN/08-SEP-22/1487802	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	1,756.92
8-Sep-22	TAXTURN/08-SEP-22/1487803	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	2,221.38
8-Sep-22	TAXTURN/08-SEP-22/1487804	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,315.49
8-Sep-22	TAXTURN/08-SEP-22/1487805	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,320.12
8-Sep-22	TAXTURN/08-SEP-22/1487806	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	54,434.64
8-Sep-22	TAXTURN/08-SEP-22/1487807	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	96,006.18



Marion County
Tax Turnover
Remittance Advice

		Total	175,718.09
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$9,985.88

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-22	TAXTURN/08-SEP-22/1485992	0722 IE ON UNSEG TAXES	4.14
8-Sep-22	TAXTURN/08-SEP-22/1485993	2004 TAX TURNOVER #002 DISTRIB ID = 22AUG	.05
8-Sep-22	TAXTURN/08-SEP-22/1485994	2007 TAX TURNOVER #002 DISTRIB ID = 22AUG	.58
8-Sep-22	TAXTURN/08-SEP-22/1485995	2012 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.27
8-Sep-22	TAXTURN/08-SEP-22/1485996	2013 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.33
8-Sep-22	TAXTURN/08-SEP-22/1485997	2011 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.57
8-Sep-22	TAXTURN/08-SEP-22/1485998	2009 TAX TURNOVER #002 DISTRIB ID = 22AUG	1.93
8-Sep-22	TAXTURN/08-SEP-22/1485999	2008 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.14
8-Sep-22	TAXTURN/08-SEP-22/1486000	2014 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.32
8-Sep-22	TAXTURN/08-SEP-22/1486001	2010 TAX TURNOVER #002 DISTRIB ID = 22AUG	2.89
8-Sep-22	TAXTURN/08-SEP-22/1486002	2017 TAX TURNOVER #002 DISTRIB ID = 22AUG	6.10
8-Sep-22	TAXTURN/08-SEP-22/1486003	2015 TAX TURNOVER #002 DISTRIB ID = 22AUG	23.05
8-Sep-22	TAXTURN/08-SEP-22/1486004	2016 TAX TURNOVER #002 DISTRIB ID = 22AUG	35.52
8-Sep-22	TAXTURN/08-SEP-22/1486005	2019 TAX TURNOVER #002 DISTRIB ID = 22AUG	207.52
8-Sep-22	TAXTURN/08-SEP-22/1486006	2021 TAX TURNOVER #002 DISTRIB ID = 22AUG	258.14
8-Sep-22	TAXTURN/08-SEP-22/1486007	2020 TAX TURNOVER #002 DISTRIB ID = 22AUG	263.74
8-Sep-22	TAXTURN/08-SEP-22/1486008	2018 TAX TURNOVER #002 DISTRIB ID = 22AUG	340.89
8-Sep-22	TAXTURN/08-SEP-22/1486009	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	208.42
8-Sep-22	TAXTURN/08-SEP-22/1486010	LUMEN TECHNOLOGIES POTENTIAL REFUND CREDIT ACCOUNT	8,624.28
		Total	9,985.88



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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00