



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$28,070.67

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517639	1122 IE ON UNSEG TAXES	189.05
5-Jan-23	TAXTURN/04-JAN-23/1517640	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517641	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1517642	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1517643	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1517644	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.95
5-Jan-23	TAXTURN/04-JAN-23/1517645	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.36
5-Jan-23	TAXTURN/04-JAN-23/1517646	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.42
5-Jan-23	TAXTURN/04-JAN-23/1517647	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.84
5-Jan-23	TAXTURN/04-JAN-23/1517648	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	21.66
5-Jan-23	TAXTURN/04-JAN-23/1517649	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.50
5-Jan-23	TAXTURN/04-JAN-23/1517650	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	38.79
5-Jan-23	TAXTURN/04-JAN-23/1517651	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	133.18
5-Jan-23	TAXTURN/04-JAN-23/1517652	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	157.80
5-Jan-23	TAXTURN/04-JAN-23/1517653	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	440.41
5-Jan-23	TAXTURN/04-JAN-23/1517654	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	27,053.31
		Total	28,070.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$29,880.55

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515850	1122 IE ON UNSEG TAXES	40.65
5-Jan-23	TAXTURN/04-JAN-23/1515851	1122 IE ON UNSEG TAXES	160.12
5-Jan-23	TAXTURN/04-JAN-23/1515852	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1515853	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.73
5-Jan-23	TAXTURN/04-JAN-23/1515854	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.77
5-Jan-23	TAXTURN/04-JAN-23/1515855	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.79
5-Jan-23	TAXTURN/04-JAN-23/1515856	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.15
5-Jan-23	TAXTURN/04-JAN-23/1515857	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.10
5-Jan-23	TAXTURN/04-JAN-23/1515858	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.86
5-Jan-23	TAXTURN/04-JAN-23/1515859	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.47
5-Jan-23	TAXTURN/04-JAN-23/1515860	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.82
5-Jan-23	TAXTURN/04-JAN-23/1515861	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.27
5-Jan-23	TAXTURN/04-JAN-23/1515862	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.00
5-Jan-23	TAXTURN/04-JAN-23/1515863	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.92
5-Jan-23	TAXTURN/04-JAN-23/1515864	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.21
5-Jan-23	TAXTURN/04-JAN-23/1515865	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.50
5-Jan-23	TAXTURN/04-JAN-23/1515866	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	38.06
5-Jan-23	TAXTURN/04-JAN-23/1515867	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	42.31
5-Jan-23	TAXTURN/04-JAN-23/1515868	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	113.94
5-Jan-23	TAXTURN/04-JAN-23/1515869	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	132.47
5-Jan-23	TAXTURN/04-JAN-23/1515870	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	133.35
5-Jan-23	TAXTURN/04-JAN-23/1515871	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	374.37
5-Jan-23	TAXTURN/04-JAN-23/1515872	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	5,817.51
5-Jan-23	TAXTURN/04-JAN-23/1515873	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	22,913.14
		Total	29,880.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$21,634.62

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516895	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516896	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516897	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.36
5-Jan-23	TAXTURN/04-JAN-23/1516898	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.50
5-Jan-23	TAXTURN/04-JAN-23/1516899	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.53
5-Jan-23	TAXTURN/04-JAN-23/1516900	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.57
5-Jan-23	TAXTURN/04-JAN-23/1516901	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.88
5-Jan-23	TAXTURN/04-JAN-23/1516902	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.91
5-Jan-23	TAXTURN/04-JAN-23/1516903	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.06
5-Jan-23	TAXTURN/04-JAN-23/1516904	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.16
5-Jan-23	TAXTURN/04-JAN-23/1516905	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.23
5-Jan-23	TAXTURN/04-JAN-23/1516906	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.31
5-Jan-23	TAXTURN/04-JAN-23/1516907	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.60
5-Jan-23	TAXTURN/04-JAN-23/1516908	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.44
5-Jan-23	TAXTURN/04-JAN-23/1516909	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.64
5-Jan-23	TAXTURN/04-JAN-23/1516910	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.31
5-Jan-23	TAXTURN/04-JAN-23/1516911	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.07
5-Jan-23	TAXTURN/04-JAN-23/1516912	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.48
5-Jan-23	TAXTURN/04-JAN-23/1516913	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	51.01
5-Jan-23	TAXTURN/04-JAN-23/1516914	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	57.18
5-Jan-23	TAXTURN/04-JAN-23/1516915	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	58.96
5-Jan-23	TAXTURN/04-JAN-23/1516916	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	65.97
5-Jan-23	TAXTURN/04-JAN-23/1516917	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	162.09
5-Jan-23	TAXTURN/04-JAN-23/1516918	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	182.76
5-Jan-23	TAXTURN/04-JAN-23/1516919	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	9,998.74
5-Jan-23	TAXTURN/04-JAN-23/1516920	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	10,829.26
5-Jan-23	TAXTURN/04-JAN-23/1517655	1122 IE ON UNSEG TAXES	69.87
5-Jan-23	TAXTURN/04-JAN-23/1517656	1122 IE ON UNSEG TAXES	75.68
		Total	21,634.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$254,460.84

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517330	1122 IE ON UNSEG TAXES	340.16
5-Jan-23	TAXTURN/04-JAN-23/1517331	1122 IE ON UNSEG TAXES	1,342.67
5-Jan-23	TAXTURN/04-JAN-23/1517332	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.45
5-Jan-23	TAXTURN/04-JAN-23/1517333	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	49.72
5-Jan-23	TAXTURN/04-JAN-23/1517334	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	60.43
5-Jan-23	TAXTURN/04-JAN-23/1517335	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	85.79
5-Jan-23	TAXTURN/04-JAN-23/1517336	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	166.68
5-Jan-23	TAXTURN/04-JAN-23/1517337	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	203.97
5-Jan-23	TAXTURN/04-JAN-23/1517338	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	280.89
5-Jan-23	TAXTURN/04-JAN-23/1517339	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	287.68
5-Jan-23	TAXTURN/04-JAN-23/1517340	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	305.03
5-Jan-23	TAXTURN/04-JAN-23/1517341	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	843.40
5-Jan-23	TAXTURN/04-JAN-23/1517342	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	997.10
5-Jan-23	TAXTURN/04-JAN-23/1517343	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,161.14
5-Jan-23	TAXTURN/04-JAN-23/1517344	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,202.93
5-Jan-23	TAXTURN/04-JAN-23/1517345	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	48,678.03
5-Jan-23	TAXTURN/04-JAN-23/1517346	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	192,142.65
5-Jan-23	TAXTURN/04-JAN-23/1517347	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1517348	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.27
5-Jan-23	TAXTURN/04-JAN-23/1517349	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.81
5-Jan-23	TAXTURN/04-JAN-23/1517350	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.83
5-Jan-23	TAXTURN/04-JAN-23/1517351	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.37
5-Jan-23	TAXTURN/04-JAN-23/1517352	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.86
5-Jan-23	TAXTURN/04-JAN-23/1517353	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.92
5-Jan-23	TAXTURN/04-JAN-23/1517354	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.72
5-Jan-23	TAXTURN/04-JAN-23/1517355	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.46
5-Jan-23	TAXTURN/04-JAN-23/1517356	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.03
5-Jan-23	TAXTURN/04-JAN-23/1517357	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.76
5-Jan-23	TAXTURN/04-JAN-23/1517358	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.88
5-Jan-23	TAXTURN/04-JAN-23/1517359	SCHOOL EXCISE TAX	1,072.34
5-Jan-23	TAXTURN/04-JAN-23/1517360	SCHOOL EXCISE TAX	3,132.78
		Total	254,460.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$3,653.73

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517361	1122 IE ON UNSEG TAXES	8.17
5-Jan-23	TAXTURN/04-JAN-23/1517362	1122 IE ON UNSEG TAXES	16.32
5-Jan-23	TAXTURN/04-JAN-23/1517363	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517364	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1517365	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1517366	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1517367	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1517368	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1517369	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1517370	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1517371	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.30
5-Jan-23	TAXTURN/04-JAN-23/1517372	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1517373	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.39
5-Jan-23	TAXTURN/04-JAN-23/1517374	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.17
5-Jan-23	TAXTURN/04-JAN-23/1517375	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.21
5-Jan-23	TAXTURN/04-JAN-23/1517376	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.59
5-Jan-23	TAXTURN/04-JAN-23/1517377	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.69
5-Jan-23	TAXTURN/04-JAN-23/1517378	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.35
5-Jan-23	TAXTURN/04-JAN-23/1517379	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.32
5-Jan-23	TAXTURN/04-JAN-23/1517380	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.82
5-Jan-23	TAXTURN/04-JAN-23/1517381	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.74
5-Jan-23	TAXTURN/04-JAN-23/1517382	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.75
5-Jan-23	TAXTURN/04-JAN-23/1517383	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.58
5-Jan-23	TAXTURN/04-JAN-23/1517384	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	22.38
5-Jan-23	TAXTURN/04-JAN-23/1517385	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	40.13
5-Jan-23	TAXTURN/04-JAN-23/1517386	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,169.65
5-Jan-23	TAXTURN/04-JAN-23/1517387	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,335.95
		Total	3,653.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$751,502.08

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516174	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	580.00
5-Jan-23	TAXTURN/04-JAN-23/1516175	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	812.77
5-Jan-23	TAXTURN/04-JAN-23/1516176	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,192.60
5-Jan-23	TAXTURN/04-JAN-23/1516177	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,345.86
5-Jan-23	TAXTURN/04-JAN-23/1516178	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,747.09
5-Jan-23	TAXTURN/04-JAN-23/1516179	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,132.14
5-Jan-23	TAXTURN/04-JAN-23/1516180	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,733.77
5-Jan-23	TAXTURN/04-JAN-23/1516181	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	8,435.94
5-Jan-23	TAXTURN/04-JAN-23/1516182	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	218,754.25
5-Jan-23	TAXTURN/04-JAN-23/1516183	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	504,053.86
5-Jan-23	TAXTURN/04-JAN-23/1516550	1122 IE ON UNSEG TAXES	1,528.63
5-Jan-23	TAXTURN/04-JAN-23/1516551	1122 IE ON UNSEG TAXES	3,522.26
5-Jan-23	TAXTURN/04-JAN-23/1516552	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1516553	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.89
5-Jan-23	TAXTURN/04-JAN-23/1516554	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.26
5-Jan-23	TAXTURN/04-JAN-23/1516555	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.55
5-Jan-23	TAXTURN/04-JAN-23/1516556	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.09
5-Jan-23	TAXTURN/04-JAN-23/1516557	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.54
5-Jan-23	TAXTURN/04-JAN-23/1516558	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	27.49
5-Jan-23	TAXTURN/04-JAN-23/1516559	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.05
5-Jan-23	TAXTURN/04-JAN-23/1516560	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	29.92
5-Jan-23	TAXTURN/04-JAN-23/1516561	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	56.76
5-Jan-23	TAXTURN/04-JAN-23/1516562	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	64.48
5-Jan-23	TAXTURN/04-JAN-23/1516563	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	67.57
5-Jan-23	TAXTURN/04-JAN-23/1516564	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	218.32
5-Jan-23	TAXTURN/04-JAN-23/1516565	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	259.63
5-Jan-23	TAXTURN/04-JAN-23/1516566	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	363.05
5-Jan-23	TAXTURN/04-JAN-23/1516567	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	480.09
		Total	751,502.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$68,653.86

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516184	1122 IE ON UNSEG TAXES	462.26
5-Jan-23	TAXTURN/04-JAN-23/1516185	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516186	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.65
5-Jan-23	TAXTURN/04-JAN-23/1516187	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.83
5-Jan-23	TAXTURN/04-JAN-23/1516188	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.50
5-Jan-23	TAXTURN/04-JAN-23/1516189	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.20
5-Jan-23	TAXTURN/04-JAN-23/1516190	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.32
5-Jan-23	TAXTURN/04-JAN-23/1516191	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.41
5-Jan-23	TAXTURN/04-JAN-23/1516192	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	57.02
5-Jan-23	TAXTURN/04-JAN-23/1516193	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	69.83
5-Jan-23	TAXTURN/04-JAN-23/1516194	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	98.40
5-Jan-23	TAXTURN/04-JAN-23/1516195	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	332.85
5-Jan-23	TAXTURN/04-JAN-23/1516196	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	386.67
5-Jan-23	TAXTURN/04-JAN-23/1516197	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,072.25
5-Jan-23	TAXTURN/04-JAN-23/1516198	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	66,148.58
		Total	68,653.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$4,096.73

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516935	1122 IE ON UNSEG TAXES	4.65
5-Jan-23	TAXTURN/04-JAN-23/1516936	1122 IE ON UNSEG TAXES	23.01
5-Jan-23	TAXTURN/04-JAN-23/1516937	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1516938	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1516939	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516940	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1516941	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516942	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516943	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.10
5-Jan-23	TAXTURN/04-JAN-23/1516944	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1516945	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1516946	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1516947	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.25
5-Jan-23	TAXTURN/04-JAN-23/1516948	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1516949	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.77
5-Jan-23	TAXTURN/04-JAN-23/1516950	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.84
5-Jan-23	TAXTURN/04-JAN-23/1516951	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.98
5-Jan-23	TAXTURN/04-JAN-23/1516952	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.29
5-Jan-23	TAXTURN/04-JAN-23/1516953	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.95
5-Jan-23	TAXTURN/04-JAN-23/1516954	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.56
5-Jan-23	TAXTURN/04-JAN-23/1516955	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.93
5-Jan-23	TAXTURN/04-JAN-23/1516956	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.43
5-Jan-23	TAXTURN/04-JAN-23/1516957	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.64
5-Jan-23	TAXTURN/04-JAN-23/1516958	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.62
5-Jan-23	TAXTURN/04-JAN-23/1516959	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	49.13
5-Jan-23	TAXTURN/04-JAN-23/1516960	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	666.04
5-Jan-23	TAXTURN/04-JAN-23/1516961	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,293.29
		Total	4,096.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,981.19

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515904	1122 IE ON UNSEG TAXES	20.08
5-Jan-23	TAXTURN/04-JAN-23/1515905	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1515906	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1515907	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1515908	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1515909	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1515910	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1515911	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.47
5-Jan-23	TAXTURN/04-JAN-23/1515912	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.00
5-Jan-23	TAXTURN/04-JAN-23/1515913	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.26
5-Jan-23	TAXTURN/04-JAN-23/1515914	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.43
5-Jan-23	TAXTURN/04-JAN-23/1515915	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.53
5-Jan-23	TAXTURN/04-JAN-23/1515916	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	44.58
5-Jan-23	TAXTURN/04-JAN-23/1515917	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,873.64
		Total	2,981.19



Marion County

Tax Turnover

Remittance Advice

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

\$5.21

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516382	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516383	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.45
5-Jan-23	TAXTURN/04-JAN-23/1516384	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.58
5-Jan-23	TAXTURN/04-JAN-23/1516385	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1516386	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.54
5-Jan-23	TAXTURN/04-JAN-23/1516387	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.55
5-Jan-23	TAXTURN/04-JAN-23/1516388	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.57
5-Jan-23	TAXTURN/04-JAN-23/1516389	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.89
5-Jan-23	TAXTURN/04-JAN-23/1516390	2008 TAX TURNOVER #007 DISTRIB ID = 22NOV3	1.01
		Total	5.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$2,367.80

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515918	1122 IE ON UNSEG TAXES	6.25
5-Jan-23	TAXTURN/04-JAN-23/1515919	1122 IE ON UNSEG TAXES	9.67
5-Jan-23	TAXTURN/04-JAN-23/1515920	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1515921	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1515922	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1515923	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1515924	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1515925	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1515926	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1515927	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1515928	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1515929	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1515930	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1515931	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1515932	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.98
5-Jan-23	TAXTURN/04-JAN-23/1515933	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.18
5-Jan-23	TAXTURN/04-JAN-23/1515934	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.50
5-Jan-23	TAXTURN/04-JAN-23/1515935	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.66
5-Jan-23	TAXTURN/04-JAN-23/1515936	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.82
5-Jan-23	TAXTURN/04-JAN-23/1515937	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.55
5-Jan-23	TAXTURN/04-JAN-23/1515938	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.63
5-Jan-23	TAXTURN/04-JAN-23/1515939	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.58
5-Jan-23	TAXTURN/04-JAN-23/1515940	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.72
5-Jan-23	TAXTURN/04-JAN-23/1515941	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.19
5-Jan-23	TAXTURN/04-JAN-23/1515942	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.91
5-Jan-23	TAXTURN/04-JAN-23/1515943	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.96
5-Jan-23	TAXTURN/04-JAN-23/1515944	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	894.01
5-Jan-23	TAXTURN/04-JAN-23/1515945	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,383.08
		Total	2,367.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$27,072.38

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516976	1122 IE ON UNSEG TAXES	182.50
5-Jan-23	TAXTURN/04-JAN-23/1516977	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516978	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.63
5-Jan-23	TAXTURN/04-JAN-23/1516979	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.65
5-Jan-23	TAXTURN/04-JAN-23/1516980	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.78
5-Jan-23	TAXTURN/04-JAN-23/1516981	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.91
5-Jan-23	TAXTURN/04-JAN-23/1516982	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.21
5-Jan-23	TAXTURN/04-JAN-23/1516983	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.46
5-Jan-23	TAXTURN/04-JAN-23/1516984	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	20.85
5-Jan-23	TAXTURN/04-JAN-23/1516985	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	25.87
5-Jan-23	TAXTURN/04-JAN-23/1516986	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	37.20
5-Jan-23	TAXTURN/04-JAN-23/1516987	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	127.68
5-Jan-23	TAXTURN/04-JAN-23/1516988	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	150.31
5-Jan-23	TAXTURN/04-JAN-23/1516989	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	404.06
5-Jan-23	TAXTURN/04-JAN-23/1516990	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	26,115.24
		Total	27,072.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$119,168.35

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517388	SCHOOL EXCISE TAX	2,542.96
5-Jan-23	TAXTURN/04-JAN-23/1517389	1122 IE ON UNSEG TAXES	632.78
5-Jan-23	TAXTURN/04-JAN-23/1517390	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1517391	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.88
5-Jan-23	TAXTURN/04-JAN-23/1517392	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.76
5-Jan-23	TAXTURN/04-JAN-23/1517393	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.88
5-Jan-23	TAXTURN/04-JAN-23/1517394	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.37
5-Jan-23	TAXTURN/04-JAN-23/1517395	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.56
5-Jan-23	TAXTURN/04-JAN-23/1517396	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.20
5-Jan-23	TAXTURN/04-JAN-23/1517397	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	80.28
5-Jan-23	TAXTURN/04-JAN-23/1517398	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	95.80
5-Jan-23	TAXTURN/04-JAN-23/1517399	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	133.19
5-Jan-23	TAXTURN/04-JAN-23/1517400	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	467.02
5-Jan-23	TAXTURN/04-JAN-23/1517401	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	529.55
5-Jan-23	TAXTURN/04-JAN-23/1517402	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,444.44
5-Jan-23	TAXTURN/04-JAN-23/1517403	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	90,553.82
5-Jan-23	TAXTURN/04-JAN-23/1517404	SCHOOL EXCISE TAX	2,653.52
5-Jan-23	TAXTURN/04-JAN-23/1517405	SCHOOL EXCISE TAX	3,512.09
5-Jan-23	TAXTURN/04-JAN-23/1517406	SCHOOL EXCISE TAX	16,020.76
5-Jan-23	TAXTURN/04-JAN-23/1517407	SCHOOL EXCISE TAX	461.36
		Total	119,168.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$30,941.33

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516991	1122 IE ON UNSEG TAXES	208.36
5-Jan-23	TAXTURN/04-JAN-23/1516992	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516993	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.65
5-Jan-23	TAXTURN/04-JAN-23/1516994	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.68
5-Jan-23	TAXTURN/04-JAN-23/1516995	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.07
5-Jan-23	TAXTURN/04-JAN-23/1516996	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.56
5-Jan-23	TAXTURN/04-JAN-23/1516997	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.61
5-Jan-23	TAXTURN/04-JAN-23/1516998	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.11
5-Jan-23	TAXTURN/04-JAN-23/1516999	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.59
5-Jan-23	TAXTURN/04-JAN-23/1517000	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.55
5-Jan-23	TAXTURN/04-JAN-23/1517001	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	44.19
5-Jan-23	TAXTURN/04-JAN-23/1517002	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	146.75
5-Jan-23	TAXTURN/04-JAN-23/1517003	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	171.92
5-Jan-23	TAXTURN/04-JAN-23/1517004	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	489.02
5-Jan-23	TAXTURN/04-JAN-23/1517005	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	29,816.24
		Total	30,941.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$21,492.88

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515946	1122 IE ON UNSEG TAXES	15.05
5-Jan-23	TAXTURN/04-JAN-23/1515947	1122 IE ON UNSEG TAXES	58.36
5-Jan-23	TAXTURN/04-JAN-23/1515948	1122 IE ON UNSEG TAXES	71.85
5-Jan-23	TAXTURN/04-JAN-23/1515949	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1515950	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1515951	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1515952	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1515953	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.18
5-Jan-23	TAXTURN/04-JAN-23/1515954	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.21
5-Jan-23	TAXTURN/04-JAN-23/1515955	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.25
5-Jan-23	TAXTURN/04-JAN-23/1515956	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.32
5-Jan-23	TAXTURN/04-JAN-23/1515957	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1515958	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.39
5-Jan-23	TAXTURN/04-JAN-23/1515959	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.75
5-Jan-23	TAXTURN/04-JAN-23/1515960	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.76
5-Jan-23	TAXTURN/04-JAN-23/1515961	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.90
5-Jan-23	TAXTURN/04-JAN-23/1515962	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.72
5-Jan-23	TAXTURN/04-JAN-23/1515963	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.12
5-Jan-23	TAXTURN/04-JAN-23/1515964	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.22
5-Jan-23	TAXTURN/04-JAN-23/1515965	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.84
5-Jan-23	TAXTURN/04-JAN-23/1515966	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.82
5-Jan-23	TAXTURN/04-JAN-23/1515967	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.61
5-Jan-23	TAXTURN/04-JAN-23/1515968	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.65
5-Jan-23	TAXTURN/04-JAN-23/1515969	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.49
5-Jan-23	TAXTURN/04-JAN-23/1515970	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.61
5-Jan-23	TAXTURN/04-JAN-23/1515971	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	42.00
5-Jan-23	TAXTURN/04-JAN-23/1515972	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	48.91
5-Jan-23	TAXTURN/04-JAN-23/1515973	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	60.21
5-Jan-23	TAXTURN/04-JAN-23/1515974	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	137.71
5-Jan-23	TAXTURN/04-JAN-23/1515975	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	169.53
5-Jan-23	TAXTURN/04-JAN-23/1515976	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,153.87
5-Jan-23	TAXTURN/04-JAN-23/1515977	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	8,351.71



Marion County
Tax Turnover
Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1515978	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	10,281.27
		Total	21,492.88



Marion County

Tax Turnover

Remittance Advice

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

\$443.70

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517006	1122 IE ON UNSEG TAXES	2.99
5-Jan-23	TAXTURN/04-JAN-23/1517007	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517008	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517009	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517010	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517011	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1517012	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1517013	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1517014	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.43
5-Jan-23	TAXTURN/04-JAN-23/1517015	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1517016	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.10
5-Jan-23	TAXTURN/04-JAN-23/1517017	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.58
5-Jan-23	TAXTURN/04-JAN-23/1517018	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.94
5-Jan-23	TAXTURN/04-JAN-23/1517019	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	427.52
		Total	443.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,640.04

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515979	1122 IE ON UNSEG TAXES	7.10
5-Jan-23	TAXTURN/04-JAN-23/1515980	1122 IE ON UNSEG TAXES	17.32
5-Jan-23	TAXTURN/04-JAN-23/1515981	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1515982	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1515983	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1515984	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1515985	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1515986	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1515987	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1515988	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.40
5-Jan-23	TAXTURN/04-JAN-23/1515989	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.24
5-Jan-23	TAXTURN/04-JAN-23/1515990	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.51
5-Jan-23	TAXTURN/04-JAN-23/1515991	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.09
5-Jan-23	TAXTURN/04-JAN-23/1515992	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.03
5-Jan-23	TAXTURN/04-JAN-23/1515993	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.67
5-Jan-23	TAXTURN/04-JAN-23/1515994	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.06
5-Jan-23	TAXTURN/04-JAN-23/1515995	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.06
5-Jan-23	TAXTURN/04-JAN-23/1515996	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.28
5-Jan-23	TAXTURN/04-JAN-23/1515997	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.85
5-Jan-23	TAXTURN/04-JAN-23/1515998	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.22
5-Jan-23	TAXTURN/04-JAN-23/1515999	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	20.22
5-Jan-23	TAXTURN/04-JAN-23/1516000	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	36.23
5-Jan-23	TAXTURN/04-JAN-23/1516001	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,015.55
5-Jan-23	TAXTURN/04-JAN-23/1516002	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,477.94
		Total	3,640.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$11,796.73

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517020	1122 IE ON UNSEG TAXES	79.41
5-Jan-23	TAXTURN/04-JAN-23/1517021	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517022	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1517023	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1517024	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.46
5-Jan-23	TAXTURN/04-JAN-23/1517025	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.11
5-Jan-23	TAXTURN/04-JAN-23/1517026	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.12
5-Jan-23	TAXTURN/04-JAN-23/1517027	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.32
5-Jan-23	TAXTURN/04-JAN-23/1517028	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.02
5-Jan-23	TAXTURN/04-JAN-23/1517029	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.34
5-Jan-23	TAXTURN/04-JAN-23/1517030	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.21
5-Jan-23	TAXTURN/04-JAN-23/1517031	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	57.69
5-Jan-23	TAXTURN/04-JAN-23/1517032	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	66.26
5-Jan-23	TAXTURN/04-JAN-23/1517033	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	185.85
5-Jan-23	TAXTURN/04-JAN-23/1517034	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	11,363.34
		Total	11,796.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$26,190.09

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516003	1122 IE ON UNSEG TAXES	42.55
5-Jan-23	TAXTURN/04-JAN-23/1516004	1122 IE ON UNSEG TAXES	133.86
5-Jan-23	TAXTURN/04-JAN-23/1516005	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516006	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1516007	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.21
5-Jan-23	TAXTURN/04-JAN-23/1516008	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.24
5-Jan-23	TAXTURN/04-JAN-23/1516009	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.48
5-Jan-23	TAXTURN/04-JAN-23/1516010	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.51
5-Jan-23	TAXTURN/04-JAN-23/1516011	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.74
5-Jan-23	TAXTURN/04-JAN-23/1516012	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.26
5-Jan-23	TAXTURN/04-JAN-23/1516013	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.57
5-Jan-23	TAXTURN/04-JAN-23/1516014	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.87
5-Jan-23	TAXTURN/04-JAN-23/1516015	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.87
5-Jan-23	TAXTURN/04-JAN-23/1516016	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.17
5-Jan-23	TAXTURN/04-JAN-23/1516017	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.22
5-Jan-23	TAXTURN/04-JAN-23/1516018	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	16.81
5-Jan-23	TAXTURN/04-JAN-23/1516019	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	20.72
5-Jan-23	TAXTURN/04-JAN-23/1516020	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.74
5-Jan-23	TAXTURN/04-JAN-23/1516568	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.79
5-Jan-23	TAXTURN/04-JAN-23/1516569	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.90
5-Jan-23	TAXTURN/04-JAN-23/1516570	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	96.87
5-Jan-23	TAXTURN/04-JAN-23/1516571	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	99.64
5-Jan-23	TAXTURN/04-JAN-23/1516572	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	112.92
5-Jan-23	TAXTURN/04-JAN-23/1516573	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	313.47
5-Jan-23	TAXTURN/04-JAN-23/1516574	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	6,088.82
5-Jan-23	TAXTURN/04-JAN-23/1516575	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	19,155.72
		Total	26,190.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$93,712.56

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517408	1122 IE ON UNSEG TAXES	141.20
5-Jan-23	TAXTURN/04-JAN-23/1517409	1122 IE ON UNSEG TAXES	488.72
5-Jan-23	TAXTURN/04-JAN-23/1517410	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1517411	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.23
5-Jan-23	TAXTURN/04-JAN-23/1517412	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.52
5-Jan-23	TAXTURN/04-JAN-23/1517413	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.27
5-Jan-23	TAXTURN/04-JAN-23/1517414	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.99
5-Jan-23	TAXTURN/04-JAN-23/1517415	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.21
5-Jan-23	TAXTURN/04-JAN-23/1517416	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.64
5-Jan-23	TAXTURN/04-JAN-23/1517417	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	24.70
5-Jan-23	TAXTURN/04-JAN-23/1517418	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.46
5-Jan-23	TAXTURN/04-JAN-23/1517419	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	67.15
5-Jan-23	TAXTURN/04-JAN-23/1517420	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	81.76
5-Jan-23	TAXTURN/04-JAN-23/1517421	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	113.72
5-Jan-23	TAXTURN/04-JAN-23/1517422	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	116.13
5-Jan-23	TAXTURN/04-JAN-23/1517423	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	125.83
5-Jan-23	TAXTURN/04-JAN-23/1517424	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	335.73
5-Jan-23	TAXTURN/04-JAN-23/1517425	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	383.95
5-Jan-23	TAXTURN/04-JAN-23/1517426	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	438.55
5-Jan-23	TAXTURN/04-JAN-23/1517427	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,181.86
5-Jan-23	TAXTURN/04-JAN-23/1517428	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	20,206.08
5-Jan-23	TAXTURN/04-JAN-23/1517429	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	69,937.75
		Total	93,712.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$187,809.67

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517035	1122 IE ON UNSEG TAXES	1.07
5-Jan-23	TAXTURN/04-JAN-23/1517036	1122 IE ON UNSEG TAXES	1.10
5-Jan-23	TAXTURN/04-JAN-23/1517037	1122 IE ON UNSEG TAXES	1.27
5-Jan-23	TAXTURN/04-JAN-23/1517038	1122 IE ON UNSEG TAXES	1.44
5-Jan-23	TAXTURN/04-JAN-23/1517039	1122 IE ON UNSEG TAXES	1.50
5-Jan-23	TAXTURN/04-JAN-23/1517040	1122 IE ON UNSEG TAXES	1.52
5-Jan-23	TAXTURN/04-JAN-23/1517041	1122 IE ON UNSEG TAXES	1.84
5-Jan-23	TAXTURN/04-JAN-23/1517042	1122 IE ON UNSEG TAXES	1.87
5-Jan-23	TAXTURN/04-JAN-23/1517043	1122 IE ON UNSEG TAXES	1.97
5-Jan-23	TAXTURN/04-JAN-23/1517044	1122 IE ON UNSEG TAXES	2.44
5-Jan-23	TAXTURN/04-JAN-23/1517045	1122 IE ON UNSEG TAXES	3.12
5-Jan-23	TAXTURN/04-JAN-23/1517046	1122 IE ON UNSEG TAXES	4.28
5-Jan-23	TAXTURN/04-JAN-23/1517047	1122 IE ON UNSEG TAXES	1,240.18
5-Jan-23	TAXTURN/04-JAN-23/1517048	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	177,467.80
5-Jan-23	TAXTURN/04-JAN-23/1517049	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517050	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517051	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517052	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517053	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517054	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517055	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517056	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517057	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517058	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517059	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517060	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517061	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517062	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517063	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517064	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517065	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517066	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517067	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517068	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517069	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517070	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517071	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517072	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517073	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517074	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1517075	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517076	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517077	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517078	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517079	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517080	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517081	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517082	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517083	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517084	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517085	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517086	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517087	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517088	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517089	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517090	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517091	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517092	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517093	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517094	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517095	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517096	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517097	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517098	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517099	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517100	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517101	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517102	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517103	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517104	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517105	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517106	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517107	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517108	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517109	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517110	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517111	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517112	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517113	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517114	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517115	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517116	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517117	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517118	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517119	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517120	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517121	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517122	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517123	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517124	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517125	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517126	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517127	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517128	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517129	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517130	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517131	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517132	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517133	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517134	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517135	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517136	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517137	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517138	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517139	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517140	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1517141	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1517142	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1517143	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1517144	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1517145	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1517146	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517147	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1517148	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1517149	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1517150	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1517151	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1517152	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1517153	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1517154	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1517155	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1517156	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1517157	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1517158	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1517159	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1517160	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1517161	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.19
5-Jan-23	TAXTURN/04-JAN-23/1517162	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.19
5-Jan-23	TAXTURN/04-JAN-23/1517163	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.19
5-Jan-23	TAXTURN/04-JAN-23/1517164	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.19
5-Jan-23	TAXTURN/04-JAN-23/1517165	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.19
5-Jan-23	TAXTURN/04-JAN-23/1517166	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.19
5-Jan-23	TAXTURN/04-JAN-23/1517167	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1517168	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1517169	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1517170	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1517171	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1517172	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.21
5-Jan-23	TAXTURN/04-JAN-23/1517173	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1517174	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.24
5-Jan-23	TAXTURN/04-JAN-23/1517175	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.24
5-Jan-23	TAXTURN/04-JAN-23/1517176	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.24
5-Jan-23	TAXTURN/04-JAN-23/1517177	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.25
5-Jan-23	TAXTURN/04-JAN-23/1517178	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.25
5-Jan-23	TAXTURN/04-JAN-23/1517179	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.26
5-Jan-23	TAXTURN/04-JAN-23/1517180	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.27
5-Jan-23	TAXTURN/04-JAN-23/1517181	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1517182	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1517183	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1517184	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1517185	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1517186	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.31



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517187	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1517188	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1517189	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1517190	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1517191	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1517192	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1517193	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1517194	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1517195	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.37
5-Jan-23	TAXTURN/04-JAN-23/1517196	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.44
5-Jan-23	TAXTURN/04-JAN-23/1517197	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.46
5-Jan-23	TAXTURN/04-JAN-23/1517198	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.46
5-Jan-23	TAXTURN/04-JAN-23/1517199	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.46
5-Jan-23	TAXTURN/04-JAN-23/1517200	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.49
5-Jan-23	TAXTURN/04-JAN-23/1517201	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.53
5-Jan-23	TAXTURN/04-JAN-23/1517202	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	.55
5-Jan-23	TAXTURN/04-JAN-23/1517203	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.58
5-Jan-23	TAXTURN/04-JAN-23/1517204	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.69
5-Jan-23	TAXTURN/04-JAN-23/1517205	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	.69
5-Jan-23	TAXTURN/04-JAN-23/1517206	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.72
5-Jan-23	TAXTURN/04-JAN-23/1517207	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.77
5-Jan-23	TAXTURN/04-JAN-23/1517208	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.84
5-Jan-23	TAXTURN/04-JAN-23/1517209	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	.86
5-Jan-23	TAXTURN/04-JAN-23/1517210	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	.89
5-Jan-23	TAXTURN/04-JAN-23/1517211	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	.97
5-Jan-23	TAXTURN/04-JAN-23/1517212	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	.99
5-Jan-23	TAXTURN/04-JAN-23/1517213	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.04
5-Jan-23	TAXTURN/04-JAN-23/1517214	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.13
5-Jan-23	TAXTURN/04-JAN-23/1517215	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.13
5-Jan-23	TAXTURN/04-JAN-23/1517216	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.15
5-Jan-23	TAXTURN/04-JAN-23/1517217	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.19
5-Jan-23	TAXTURN/04-JAN-23/1517218	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.22
5-Jan-23	TAXTURN/04-JAN-23/1517219	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.30
5-Jan-23	TAXTURN/04-JAN-23/1517220	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.33
5-Jan-23	TAXTURN/04-JAN-23/1517221	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.35
5-Jan-23	TAXTURN/04-JAN-23/1517222	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.49
5-Jan-23	TAXTURN/04-JAN-23/1517232	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.49
5-Jan-23	TAXTURN/04-JAN-23/1517233	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.51
5-Jan-23	TAXTURN/04-JAN-23/1517234	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.68
5-Jan-23	TAXTURN/04-JAN-23/1517235	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.71



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517236	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.77
5-Jan-23	TAXTURN/04-JAN-23/1517237	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.98
5-Jan-23	TAXTURN/04-JAN-23/1517238	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.53
5-Jan-23	TAXTURN/04-JAN-23/1517239	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.56
5-Jan-23	TAXTURN/04-JAN-23/1517240	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.57
5-Jan-23	TAXTURN/04-JAN-23/1517241	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.68
5-Jan-23	TAXTURN/04-JAN-23/1517242	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.85
5-Jan-23	TAXTURN/04-JAN-23/1517243	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.06
5-Jan-23	TAXTURN/04-JAN-23/1517244	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.50
5-Jan-23	TAXTURN/04-JAN-23/1517245	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.64
5-Jan-23	TAXTURN/04-JAN-23/1517246	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.65
5-Jan-23	TAXTURN/04-JAN-23/1517247	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.70
5-Jan-23	TAXTURN/04-JAN-23/1517248	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.87
5-Jan-23	TAXTURN/04-JAN-23/1517249	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.97
5-Jan-23	TAXTURN/04-JAN-23/1517250	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.28
5-Jan-23	TAXTURN/04-JAN-23/1517251	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.50
5-Jan-23	TAXTURN/04-JAN-23/1517252	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.55
5-Jan-23	TAXTURN/04-JAN-23/1517253	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.70
5-Jan-23	TAXTURN/04-JAN-23/1517254	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.95
5-Jan-23	TAXTURN/04-JAN-23/1517255	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.65
5-Jan-23	TAXTURN/04-JAN-23/1517256	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.49
5-Jan-23	TAXTURN/04-JAN-23/1517257	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.07
5-Jan-23	TAXTURN/04-JAN-23/1517258	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	16.59
5-Jan-23	TAXTURN/04-JAN-23/1517259	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.47
5-Jan-23	TAXTURN/04-JAN-23/1517260	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.76
5-Jan-23	TAXTURN/04-JAN-23/1517261	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	152.82
5-Jan-23	TAXTURN/04-JAN-23/1517262	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	156.75
5-Jan-23	TAXTURN/04-JAN-23/1517263	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	157.91
5-Jan-23	TAXTURN/04-JAN-23/1517264	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	182.29
5-Jan-23	TAXTURN/04-JAN-23/1517265	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	195.89
5-Jan-23	TAXTURN/04-JAN-23/1517266	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	205.70
5-Jan-23	TAXTURN/04-JAN-23/1517267	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	215.01
5-Jan-23	TAXTURN/04-JAN-23/1517268	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	217.67
5-Jan-23	TAXTURN/04-JAN-23/1517269	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	263.04
5-Jan-23	TAXTURN/04-JAN-23/1517270	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	267.12
5-Jan-23	TAXTURN/04-JAN-23/1517271	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	275.80
5-Jan-23	TAXTURN/04-JAN-23/1517272	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	281.85
5-Jan-23	TAXTURN/04-JAN-23/1517273	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	349.69
5-Jan-23	TAXTURN/04-JAN-23/1517274	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	446.68
5-Jan-23	TAXTURN/04-JAN-23/1517275	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	612.35



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517276	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	923.38
5-Jan-23	TAXTURN/04-JAN-23/1517277	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,062.53
5-Jan-23	TAXTURN/04-JAN-23/1517278	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,924.64
		Total	187,809.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$164,678.55

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516576	1122 IE ON UNSEG TAXES	72.96
5-Jan-23	TAXTURN/04-JAN-23/1516577	1122 IE ON UNSEG TAXES	314.43
5-Jan-23	TAXTURN/04-JAN-23/1516578	1122 IE ON UNSEG TAXES	720.84
5-Jan-23	TAXTURN/04-JAN-23/1516579	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516580	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1516581	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.77
5-Jan-23	TAXTURN/04-JAN-23/1516582	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.05
5-Jan-23	TAXTURN/04-JAN-23/1516583	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.53
5-Jan-23	TAXTURN/04-JAN-23/1516584	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.60
5-Jan-23	TAXTURN/04-JAN-23/1516585	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.76
5-Jan-23	TAXTURN/04-JAN-23/1516586	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.20
5-Jan-23	TAXTURN/04-JAN-23/1516587	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.44
5-Jan-23	TAXTURN/04-JAN-23/1516588	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.23
5-Jan-23	TAXTURN/04-JAN-23/1516589	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.04
5-Jan-23	TAXTURN/04-JAN-23/1516590	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.44
5-Jan-23	TAXTURN/04-JAN-23/1516591	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.93
5-Jan-23	TAXTURN/04-JAN-23/1516592	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.40
5-Jan-23	TAXTURN/04-JAN-23/1516593	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.33
5-Jan-23	TAXTURN/04-JAN-23/1516594	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.54
5-Jan-23	TAXTURN/04-JAN-23/1516595	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.36
5-Jan-23	TAXTURN/04-JAN-23/1516596	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	40.06
5-Jan-23	TAXTURN/04-JAN-23/1516597	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	49.70
5-Jan-23	TAXTURN/04-JAN-23/1516598	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	67.31
5-Jan-23	TAXTURN/04-JAN-23/1516599	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	70.10
5-Jan-23	TAXTURN/04-JAN-23/1516600	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	91.84
5-Jan-23	TAXTURN/04-JAN-23/1516601	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	113.95
5-Jan-23	TAXTURN/04-JAN-23/1516602	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	160.39
5-Jan-23	TAXTURN/04-JAN-23/1516603	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	160.73
5-Jan-23	TAXTURN/04-JAN-23/1516604	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	234.69
5-Jan-23	TAXTURN/04-JAN-23/1516605	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	269.61
5-Jan-23	TAXTURN/04-JAN-23/1516606	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	538.06
5-Jan-23	TAXTURN/04-JAN-23/1516607	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	618.08



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1516608	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	742.19
5-Jan-23	TAXTURN/04-JAN-23/1516609	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,701.53
5-Jan-23	TAXTURN/04-JAN-23/1516610	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	10,440.18
5-Jan-23	TAXTURN/04-JAN-23/1516611	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	44,994.14
5-Jan-23	TAXTURN/04-JAN-23/1516612	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	103,150.99
		Total	164,678.55



Marion County

Tax Turnover

Remittance Advice

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

\$22.96

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516419	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.23
5-Jan-23	TAXTURN/04-JAN-23/1516420	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.33
5-Jan-23	TAXTURN/04-JAN-23/1516421	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.41
5-Jan-23	TAXTURN/04-JAN-23/1516422	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.56
5-Jan-23	TAXTURN/04-JAN-23/1516423	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.40
5-Jan-23	TAXTURN/04-JAN-23/1516424	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.03
		Total	22.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,547.10

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516310	1122 IE ON UNSEG TAXES	10.37
5-Jan-23	TAXTURN/04-JAN-23/1516311	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516312	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516313	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516314	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.21
5-Jan-23	TAXTURN/04-JAN-23/1516315	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1516316	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.26
5-Jan-23	TAXTURN/04-JAN-23/1516317	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.78
5-Jan-23	TAXTURN/04-JAN-23/1516318	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.15
5-Jan-23	TAXTURN/04-JAN-23/1516319	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.00
5-Jan-23	TAXTURN/04-JAN-23/1516320	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.19
5-Jan-23	TAXTURN/04-JAN-23/1516321	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.71
5-Jan-23	TAXTURN/04-JAN-23/1516322	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	22.65
5-Jan-23	TAXTURN/04-JAN-23/1516323	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,484.36
		Total	1,547.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$271,647.38

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516613	1122 IE ON UNSEG TAXES	431.32
5-Jan-23	TAXTURN/04-JAN-23/1516614	1122 IE ON UNSEG TAXES	1,392.28
5-Jan-23	TAXTURN/04-JAN-23/1516615	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516616	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1516617	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.26
5-Jan-23	TAXTURN/04-JAN-23/1516618	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.44
5-Jan-23	TAXTURN/04-JAN-23/1516619	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.16
5-Jan-23	TAXTURN/04-JAN-23/1516620	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.20
5-Jan-23	TAXTURN/04-JAN-23/1516621	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.96
5-Jan-23	TAXTURN/04-JAN-23/1516622	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.97
5-Jan-23	TAXTURN/04-JAN-23/1516623	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.25
5-Jan-23	TAXTURN/04-JAN-23/1516624	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.39
5-Jan-23	TAXTURN/04-JAN-23/1516625	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.53
5-Jan-23	TAXTURN/04-JAN-23/1516626	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.93
5-Jan-23	TAXTURN/04-JAN-23/1516627	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.42
5-Jan-23	TAXTURN/04-JAN-23/1516628	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.34
5-Jan-23	TAXTURN/04-JAN-23/1516629	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.88
5-Jan-23	TAXTURN/04-JAN-23/1516630	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.42
5-Jan-23	TAXTURN/04-JAN-23/1516631	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.54
5-Jan-23	TAXTURN/04-JAN-23/1516632	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.22
5-Jan-23	TAXTURN/04-JAN-23/1516633	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.60
5-Jan-23	TAXTURN/04-JAN-23/1516634	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.91
5-Jan-23	TAXTURN/04-JAN-23/1516635	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	46.40
5-Jan-23	TAXTURN/04-JAN-23/1516636	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	65.33
5-Jan-23	TAXTURN/04-JAN-23/1516637	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	79.73
5-Jan-23	TAXTURN/04-JAN-23/1516638	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	111.97
5-Jan-23	TAXTURN/04-JAN-23/1516639	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	153.58
5-Jan-23	TAXTURN/04-JAN-23/1516640	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	175.23
5-Jan-23	TAXTURN/04-JAN-23/1516641	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	189.65
5-Jan-23	TAXTURN/04-JAN-23/1516642	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	213.89
5-Jan-23	TAXTURN/04-JAN-23/1516643	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	300.35
5-Jan-23	TAXTURN/04-JAN-23/1516644	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	378.07



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1516645	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	554.04
5-Jan-23	TAXTURN/04-JAN-23/1516646	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,004.85
5-Jan-23	TAXTURN/04-JAN-23/1516647	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,014.17
5-Jan-23	TAXTURN/04-JAN-23/1516648	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,170.39
5-Jan-23	TAXTURN/04-JAN-23/1516649	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,243.64
5-Jan-23	TAXTURN/04-JAN-23/1516650	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	61,720.58
5-Jan-23	TAXTURN/04-JAN-23/1516651	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	199,232.44
		Total	271,647.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$40,388.00

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516214	1122 IE ON UNSEG TAXES	271.99
5-Jan-23	TAXTURN/04-JAN-23/1516215	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516216	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.96
5-Jan-23	TAXTURN/04-JAN-23/1516217	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.08
5-Jan-23	TAXTURN/04-JAN-23/1516218	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.47
5-Jan-23	TAXTURN/04-JAN-23/1516219	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.64
5-Jan-23	TAXTURN/04-JAN-23/1516220	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.73
5-Jan-23	TAXTURN/04-JAN-23/1516221	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.36
5-Jan-23	TAXTURN/04-JAN-23/1516222	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.57
5-Jan-23	TAXTURN/04-JAN-23/1516223	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	41.18
5-Jan-23	TAXTURN/04-JAN-23/1516224	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	48.87
5-Jan-23	TAXTURN/04-JAN-23/1516225	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	196.03
5-Jan-23	TAXTURN/04-JAN-23/1516226	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	228.01
5-Jan-23	TAXTURN/04-JAN-23/1516227	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	631.47
5-Jan-23	TAXTURN/04-JAN-23/1516228	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	38,921.58
		Total	40,388.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$31,541.51

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516391	1122 IE ON UNSEG TAXES	213.00
5-Jan-23	TAXTURN/04-JAN-23/1516392	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516393	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1516394	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.63
5-Jan-23	TAXTURN/04-JAN-23/1516395	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.64
5-Jan-23	TAXTURN/04-JAN-23/1516396	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.70
5-Jan-23	TAXTURN/04-JAN-23/1516397	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.86
5-Jan-23	TAXTURN/04-JAN-23/1516398	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.58
5-Jan-23	TAXTURN/04-JAN-23/1516399	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.57
5-Jan-23	TAXTURN/04-JAN-23/1516400	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.18
5-Jan-23	TAXTURN/04-JAN-23/1516401	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	130.51
5-Jan-23	TAXTURN/04-JAN-23/1516402	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	157.69
5-Jan-23	TAXTURN/04-JAN-23/1516403	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	478.39
5-Jan-23	TAXTURN/04-JAN-23/1516404	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	30,479.53
		Total	31,541.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,459.94

#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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516259	1122 IE ON UNSEG TAXES	9.81
5-Jan-23	TAXTURN/04-JAN-23/1516260	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516261	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516262	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516263	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1516264	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1516265	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.15
5-Jan-23	TAXTURN/04-JAN-23/1516266	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.81
5-Jan-23	TAXTURN/04-JAN-23/1516267	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.21
5-Jan-23	TAXTURN/04-JAN-23/1516268	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.44
5-Jan-23	TAXTURN/04-JAN-23/1516269	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.56
5-Jan-23	TAXTURN/04-JAN-23/1516270	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.46
5-Jan-23	TAXTURN/04-JAN-23/1516271	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.60
5-Jan-23	TAXTURN/04-JAN-23/1516272	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,403.49
		Total	1,459.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$3,095.51

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517279	1122 IE ON UNSEG TAXES	20.87
5-Jan-23	TAXTURN/04-JAN-23/1517280	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1517281	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1517282	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1517283	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1517284	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1517285	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1517286	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.45
5-Jan-23	TAXTURN/04-JAN-23/1517287	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.06
5-Jan-23	TAXTURN/04-JAN-23/1517288	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.35
5-Jan-23	TAXTURN/04-JAN-23/1517289	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.81
5-Jan-23	TAXTURN/04-JAN-23/1517290	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.30
5-Jan-23	TAXTURN/04-JAN-23/1517291	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	44.78
5-Jan-23	TAXTURN/04-JAN-23/1517292	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,986.71
		Total	3,095.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,814.88

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516652	1122 IE ON UNSEG TAXES	2.28
5-Jan-23	TAXTURN/04-JAN-23/1516653	1122 IE ON UNSEG TAXES	9.92
5-Jan-23	TAXTURN/04-JAN-23/1516654	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516655	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516656	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1516657	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516658	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516659	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1516660	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1516661	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1516662	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1516663	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1516664	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.18
5-Jan-23	TAXTURN/04-JAN-23/1516665	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1516666	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.39
5-Jan-23	TAXTURN/04-JAN-23/1516667	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.55
5-Jan-23	TAXTURN/04-JAN-23/1516668	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.39
5-Jan-23	TAXTURN/04-JAN-23/1516669	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.71
5-Jan-23	TAXTURN/04-JAN-23/1516670	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.88
5-Jan-23	TAXTURN/04-JAN-23/1516671	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.19
5-Jan-23	TAXTURN/04-JAN-23/1516672	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.42
5-Jan-23	TAXTURN/04-JAN-23/1516673	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.94
5-Jan-23	TAXTURN/04-JAN-23/1516674	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.21
5-Jan-23	TAXTURN/04-JAN-23/1516675	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.51
5-Jan-23	TAXTURN/04-JAN-23/1516676	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	21.46
5-Jan-23	TAXTURN/04-JAN-23/1516677	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	326.55
5-Jan-23	TAXTURN/04-JAN-23/1516678	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,420.24
		Total	1,814.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$42,713.90

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516405	1122 IE ON UNSEG TAXES	287.27
5-Jan-23	TAXTURN/04-JAN-23/1516406	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516407	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516408	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.24
5-Jan-23	TAXTURN/04-JAN-23/1516409	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.36
5-Jan-23	TAXTURN/04-JAN-23/1516410	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.45
5-Jan-23	TAXTURN/04-JAN-23/1516411	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.73
5-Jan-23	TAXTURN/04-JAN-23/1516412	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.91
5-Jan-23	TAXTURN/04-JAN-23/1516413	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.28
5-Jan-23	TAXTURN/04-JAN-23/1516414	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	44.39
5-Jan-23	TAXTURN/04-JAN-23/1516415	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	208.41
5-Jan-23	TAXTURN/04-JAN-23/1516416	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	264.20
5-Jan-23	TAXTURN/04-JAN-23/1516417	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	746.32
5-Jan-23	TAXTURN/04-JAN-23/1516418	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	41,108.29
		Total	42,713.90



Marion County

Tax Turnover

Remittance Advice

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

\$528.45

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516679	1122 IE ON UNSEG TAXES	3.55
5-Jan-23	TAXTURN/04-JAN-23/1516680	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516681	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516682	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516683	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516684	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516685	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516686	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516687	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.43
5-Jan-23	TAXTURN/04-JAN-23/1516688	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.50
5-Jan-23	TAXTURN/04-JAN-23/1516689	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.68
5-Jan-23	TAXTURN/04-JAN-23/1516690	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.32
5-Jan-23	TAXTURN/04-JAN-23/1516691	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.83
5-Jan-23	TAXTURN/04-JAN-23/1516692	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.47
5-Jan-23	TAXTURN/04-JAN-23/1516693	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	508.43
		Total	528.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$30,366.37

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517293	1122 IE ON UNSEG TAXES	204.63
5-Jan-23	TAXTURN/04-JAN-23/1517294	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517295	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.72
5-Jan-23	TAXTURN/04-JAN-23/1517296	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.77
5-Jan-23	TAXTURN/04-JAN-23/1517297	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.10
5-Jan-23	TAXTURN/04-JAN-23/1517298	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.65
5-Jan-23	TAXTURN/04-JAN-23/1517299	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.70
5-Jan-23	TAXTURN/04-JAN-23/1517300	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.21
5-Jan-23	TAXTURN/04-JAN-23/1517301	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.62
5-Jan-23	TAXTURN/04-JAN-23/1517302	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	29.09
5-Jan-23	TAXTURN/04-JAN-23/1517303	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	41.56
5-Jan-23	TAXTURN/04-JAN-23/1517304	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	140.61
5-Jan-23	TAXTURN/04-JAN-23/1517305	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	168.27
5-Jan-23	TAXTURN/04-JAN-23/1517306	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	465.02
5-Jan-23	TAXTURN/04-JAN-23/1517307	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	29,282.39
		Total	30,366.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$16,170.35

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516694	1122 IE ON UNSEG TAXES	20.27
5-Jan-23	TAXTURN/04-JAN-23/1516695	1122 IE ON UNSEG TAXES	88.54
5-Jan-23	TAXTURN/04-JAN-23/1516696	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516697	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.31
5-Jan-23	TAXTURN/04-JAN-23/1516698	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.35
5-Jan-23	TAXTURN/04-JAN-23/1516699	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.42
5-Jan-23	TAXTURN/04-JAN-23/1516700	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.48
5-Jan-23	TAXTURN/04-JAN-23/1516701	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.48
5-Jan-23	TAXTURN/04-JAN-23/1516702	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.53
5-Jan-23	TAXTURN/04-JAN-23/1516703	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.19
5-Jan-23	TAXTURN/04-JAN-23/1516704	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.20
5-Jan-23	TAXTURN/04-JAN-23/1516705	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.42
5-Jan-23	TAXTURN/04-JAN-23/1516706	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.47
5-Jan-23	TAXTURN/04-JAN-23/1516707	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.05
5-Jan-23	TAXTURN/04-JAN-23/1516708	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.55
5-Jan-23	TAXTURN/04-JAN-23/1516709	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.58
5-Jan-23	TAXTURN/04-JAN-23/1516710	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.04
5-Jan-23	TAXTURN/04-JAN-23/1516711	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.01
5-Jan-23	TAXTURN/04-JAN-23/1516712	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.40
5-Jan-23	TAXTURN/04-JAN-23/1516713	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	21.29
5-Jan-23	TAXTURN/04-JAN-23/1516714	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	50.25
5-Jan-23	TAXTURN/04-JAN-23/1516715	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	62.13
5-Jan-23	TAXTURN/04-JAN-23/1516716	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	73.05
5-Jan-23	TAXTURN/04-JAN-23/1516717	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	205.97
5-Jan-23	TAXTURN/04-JAN-23/1516718	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,900.78
5-Jan-23	TAXTURN/04-JAN-23/1516719	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	12,669.56
		Total	16,170.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$69,303.82

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517430	1122 IE ON UNSEG TAXES	179.27
5-Jan-23	TAXTURN/04-JAN-23/1517431	1122 IE ON UNSEG TAXES	286.43
5-Jan-23	TAXTURN/04-JAN-23/1517432	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1517433	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.96
5-Jan-23	TAXTURN/04-JAN-23/1517434	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.99
5-Jan-23	TAXTURN/04-JAN-23/1517435	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.05
5-Jan-23	TAXTURN/04-JAN-23/1517436	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.47
5-Jan-23	TAXTURN/04-JAN-23/1517437	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.84
5-Jan-23	TAXTURN/04-JAN-23/1517438	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.87
5-Jan-23	TAXTURN/04-JAN-23/1517439	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.90
5-Jan-23	TAXTURN/04-JAN-23/1517440	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.32
5-Jan-23	TAXTURN/04-JAN-23/1517441	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	27.85
5-Jan-23	TAXTURN/04-JAN-23/1517442	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.13
5-Jan-23	TAXTURN/04-JAN-23/1517443	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	37.11
5-Jan-23	TAXTURN/04-JAN-23/1517444	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	44.94
5-Jan-23	TAXTURN/04-JAN-23/1517445	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	45.01
5-Jan-23	TAXTURN/04-JAN-23/1517446	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	63.45
5-Jan-23	TAXTURN/04-JAN-23/1517447	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	144.38
5-Jan-23	TAXTURN/04-JAN-23/1517448	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	175.91
5-Jan-23	TAXTURN/04-JAN-23/1517449	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	213.74
5-Jan-23	TAXTURN/04-JAN-23/1517450	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	249.91
5-Jan-23	TAXTURN/04-JAN-23/1517451	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	449.74
5-Jan-23	TAXTURN/04-JAN-23/1517452	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	678.27
5-Jan-23	TAXTURN/04-JAN-23/1517453	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	25,654.25
5-Jan-23	TAXTURN/04-JAN-23/1517454	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	40,988.92
		Total	69,303.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$113,608.20

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516425	1122 IE ON UNSEG TAXES	765.96
5-Jan-23	TAXTURN/04-JAN-23/1516426	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1516427	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.94
5-Jan-23	TAXTURN/04-JAN-23/1516428	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.28
5-Jan-23	TAXTURN/04-JAN-23/1516429	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.08
5-Jan-23	TAXTURN/04-JAN-23/1516430	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.22
5-Jan-23	TAXTURN/04-JAN-23/1516431	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.39
5-Jan-23	TAXTURN/04-JAN-23/1516432	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.03
5-Jan-23	TAXTURN/04-JAN-23/1516433	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	74.29
5-Jan-23	TAXTURN/04-JAN-23/1516434	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	94.02
5-Jan-23	TAXTURN/04-JAN-23/1516435	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	161.99
5-Jan-23	TAXTURN/04-JAN-23/1516436	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	533.01
5-Jan-23	TAXTURN/04-JAN-23/1516437	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	627.31
5-Jan-23	TAXTURN/04-JAN-23/1516438	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,708.22
5-Jan-23	TAXTURN/04-JAN-23/1516439	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	109,607.34
		Total	113,608.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$191,243.03

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517455	SCHOOL EXCISE TAX	1,669.40
5-Jan-23	TAXTURN/04-JAN-23/1517456	1122 IE ON UNSEG TAXES	421.77
5-Jan-23	TAXTURN/04-JAN-23/1517457	1122 IE ON UNSEG TAXES	853.40
5-Jan-23	TAXTURN/04-JAN-23/1517458	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.23
5-Jan-23	TAXTURN/04-JAN-23/1517459	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.84
5-Jan-23	TAXTURN/04-JAN-23/1517460	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.50
5-Jan-23	TAXTURN/04-JAN-23/1517461	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.41
5-Jan-23	TAXTURN/04-JAN-23/1517462	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.42
5-Jan-23	TAXTURN/04-JAN-23/1517463	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.72
5-Jan-23	TAXTURN/04-JAN-23/1517464	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	21.84
5-Jan-23	TAXTURN/04-JAN-23/1517465	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	98.64
5-Jan-23	TAXTURN/04-JAN-23/1517466	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	154.77
5-Jan-23	TAXTURN/04-JAN-23/1517467	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	185.30
5-Jan-23	TAXTURN/04-JAN-23/1517468	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	190.83
5-Jan-23	TAXTURN/04-JAN-23/1517469	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	336.10
5-Jan-23	TAXTURN/04-JAN-23/1517470	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	365.64
5-Jan-23	TAXTURN/04-JAN-23/1517471	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	646.18
5-Jan-23	TAXTURN/04-JAN-23/1517472	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	746.71
5-Jan-23	TAXTURN/04-JAN-23/1517473	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	964.02
5-Jan-23	TAXTURN/04-JAN-23/1517474	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,048.95
5-Jan-23	TAXTURN/04-JAN-23/1517475	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	60,357.93
5-Jan-23	TAXTURN/04-JAN-23/1517476	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	122,126.43
		Total	191,243.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$211,810.19

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517477	1122 IE ON UNSEG TAXES	270.26
5-Jan-23	TAXTURN/04-JAN-23/1517478	1122 IE ON UNSEG TAXES	1,154.09
5-Jan-23	TAXTURN/04-JAN-23/1517479	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.30
5-Jan-23	TAXTURN/04-JAN-23/1517480	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.63
5-Jan-23	TAXTURN/04-JAN-23/1517481	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.75
5-Jan-23	TAXTURN/04-JAN-23/1517482	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.92
5-Jan-23	TAXTURN/04-JAN-23/1517483	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.50
5-Jan-23	TAXTURN/04-JAN-23/1517484	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.55
5-Jan-23	TAXTURN/04-JAN-23/1517485	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.69
5-Jan-23	TAXTURN/04-JAN-23/1517486	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.13
5-Jan-23	TAXTURN/04-JAN-23/1517487	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.61
5-Jan-23	TAXTURN/04-JAN-23/1517488	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	22.02
5-Jan-23	TAXTURN/04-JAN-23/1517489	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	41.36
5-Jan-23	TAXTURN/04-JAN-23/1517490	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	49.48
5-Jan-23	TAXTURN/04-JAN-23/1517491	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	68.91
5-Jan-23	TAXTURN/04-JAN-23/1517492	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	152.78
5-Jan-23	TAXTURN/04-JAN-23/1517493	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	183.40
5-Jan-23	TAXTURN/04-JAN-23/1517494	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	206.22
5-Jan-23	TAXTURN/04-JAN-23/1517495	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	240.33
5-Jan-23	TAXTURN/04-JAN-23/1517496	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	261.73
5-Jan-23	TAXTURN/04-JAN-23/1517497	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	635.75
5-Jan-23	TAXTURN/04-JAN-23/1517498	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	885.80
5-Jan-23	TAXTURN/04-JAN-23/1517499	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,017.03
5-Jan-23	TAXTURN/04-JAN-23/1517500	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,713.39
5-Jan-23	TAXTURN/04-JAN-23/1517501	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	38,675.97
5-Jan-23	TAXTURN/04-JAN-23/1517502	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	165,156.59
		Total	211,810.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,478.02

#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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516274	1122 IE ON UNSEG TAXES	15.03
5-Jan-23	TAXTURN/04-JAN-23/1516275	1122 IE ON UNSEG TAXES	35.06
5-Jan-23	TAXTURN/04-JAN-23/1516276	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516277	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516278	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1516279	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1516280	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.18
5-Jan-23	TAXTURN/04-JAN-23/1516281	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.18
5-Jan-23	TAXTURN/04-JAN-23/1516282	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.24
5-Jan-23	TAXTURN/04-JAN-23/1516283	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1516284	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1516285	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.38
5-Jan-23	TAXTURN/04-JAN-23/1516286	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.54
5-Jan-23	TAXTURN/04-JAN-23/1516287	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.61
5-Jan-23	TAXTURN/04-JAN-23/1516288	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.72
5-Jan-23	TAXTURN/04-JAN-23/1516289	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.64
5-Jan-23	TAXTURN/04-JAN-23/1516290	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.12
5-Jan-23	TAXTURN/04-JAN-23/1516291	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.23
5-Jan-23	TAXTURN/04-JAN-23/1516292	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.29
5-Jan-23	TAXTURN/04-JAN-23/1516293	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.27
5-Jan-23	TAXTURN/04-JAN-23/1516294	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.98
5-Jan-23	TAXTURN/04-JAN-23/1516295	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.86
5-Jan-23	TAXTURN/04-JAN-23/1516296	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.57
5-Jan-23	TAXTURN/04-JAN-23/1516297	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.91
5-Jan-23	TAXTURN/04-JAN-23/1516298	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	32.44
5-Jan-23	TAXTURN/04-JAN-23/1516299	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.16
5-Jan-23	TAXTURN/04-JAN-23/1516300	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	99.09
5-Jan-23	TAXTURN/04-JAN-23/1516301	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,150.21
5-Jan-23	TAXTURN/04-JAN-23/1516302	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	5,017.32
		Total	7,478.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,553.24

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516720	1122 IE ON UNSEG TAXES	.60
5-Jan-23	TAXTURN/04-JAN-23/1516721	1122 IE ON UNSEG TAXES	1.11
5-Jan-23	TAXTURN/04-JAN-23/1516722	1122 IE ON UNSEG TAXES	8.75
5-Jan-23	TAXTURN/04-JAN-23/1516723	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516724	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516725	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516726	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516727	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516728	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516729	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516730	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516731	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516732	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516733	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1516734	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1516735	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1516736	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1516737	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.15
5-Jan-23	TAXTURN/04-JAN-23/1516738	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.15
5-Jan-23	TAXTURN/04-JAN-23/1516739	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.18
5-Jan-23	TAXTURN/04-JAN-23/1516740	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.24
5-Jan-23	TAXTURN/04-JAN-23/1516741	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	.49
5-Jan-23	TAXTURN/04-JAN-23/1516742	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	.58
5-Jan-23	TAXTURN/04-JAN-23/1516743	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	.81
5-Jan-23	TAXTURN/04-JAN-23/1516744	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	.95
5-Jan-23	TAXTURN/04-JAN-23/1516745	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.17
5-Jan-23	TAXTURN/04-JAN-23/1516746	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.43
5-Jan-23	TAXTURN/04-JAN-23/1516747	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.44
5-Jan-23	TAXTURN/04-JAN-23/1516748	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.88
5-Jan-23	TAXTURN/04-JAN-23/1516749	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.62
5-Jan-23	TAXTURN/04-JAN-23/1516750	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.40
5-Jan-23	TAXTURN/04-JAN-23/1516751	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.56



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1516752	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	20.64
5-Jan-23	TAXTURN/04-JAN-23/1516753	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	85.16
5-Jan-23	TAXTURN/04-JAN-23/1516754	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	158.16
5-Jan-23	TAXTURN/04-JAN-23/1516755	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,251.88
		Total	1,553.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$108,292.38

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516440	1122 IE ON UNSEG TAXES	728.46
5-Jan-23	TAXTURN/04-JAN-23/1516441	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1516442	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.58
5-Jan-23	TAXTURN/04-JAN-23/1516443	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.87
5-Jan-23	TAXTURN/04-JAN-23/1516444	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.06
5-Jan-23	TAXTURN/04-JAN-23/1516445	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.71
5-Jan-23	TAXTURN/04-JAN-23/1516446	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.12
5-Jan-23	TAXTURN/04-JAN-23/1516447	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.97
5-Jan-23	TAXTURN/04-JAN-23/1516448	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	100.50
5-Jan-23	TAXTURN/04-JAN-23/1516449	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	122.29
5-Jan-23	TAXTURN/04-JAN-23/1516450	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	175.47
5-Jan-23	TAXTURN/04-JAN-23/1516451	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	546.44
5-Jan-23	TAXTURN/04-JAN-23/1516452	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	627.92
5-Jan-23	TAXTURN/04-JAN-23/1516453	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,700.25
5-Jan-23	TAXTURN/04-JAN-23/1516454	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	104,240.57
		Total	108,292.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$376,404.43

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516229	1122 IE ON UNSEG TAXES	2,533.77
5-Jan-23	TAXTURN/04-JAN-23/1516230	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.47
5-Jan-23	TAXTURN/04-JAN-23/1516231	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.19
5-Jan-23	TAXTURN/04-JAN-23/1516232	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.34
5-Jan-23	TAXTURN/04-JAN-23/1516233	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.01
5-Jan-23	TAXTURN/04-JAN-23/1516234	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	34.43
5-Jan-23	TAXTURN/04-JAN-23/1516235	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.27
5-Jan-23	TAXTURN/04-JAN-23/1516236	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	41.26
5-Jan-23	TAXTURN/04-JAN-23/1516237	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	318.25
5-Jan-23	TAXTURN/04-JAN-23/1516238	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	389.89
5-Jan-23	TAXTURN/04-JAN-23/1516239	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	548.26
5-Jan-23	TAXTURN/04-JAN-23/1516240	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,843.45
5-Jan-23	TAXTURN/04-JAN-23/1516241	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,135.48
5-Jan-23	TAXTURN/04-JAN-23/1516242	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	5,912.96
5-Jan-23	TAXTURN/04-JAN-23/1516243	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	362,577.40
		Total	376,404.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,415,166.78

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517223	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,868.58
5-Jan-23	TAXTURN/04-JAN-23/1517224	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	6,871.10
5-Jan-23	TAXTURN/04-JAN-23/1517225	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	9,665.20
5-Jan-23	TAXTURN/04-JAN-23/1517226	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	11,221.17
5-Jan-23	TAXTURN/04-JAN-23/1517227	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	31,169.80
5-Jan-23	TAXTURN/04-JAN-23/1517228	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	407,597.12
5-Jan-23	TAXTURN/04-JAN-23/1517229	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,919,051.90
5-Jan-23	TAXTURN/04-JAN-23/1517308	1122 IE ON UNSEG TAXES	2,848.38
5-Jan-23	TAXTURN/04-JAN-23/1517309	1122 IE ON UNSEG TAXES	13,410.75
5-Jan-23	TAXTURN/04-JAN-23/1517310	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.44
5-Jan-23	TAXTURN/04-JAN-23/1517311	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.21
5-Jan-23	TAXTURN/04-JAN-23/1517312	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.49
5-Jan-23	TAXTURN/04-JAN-23/1517313	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.19
5-Jan-23	TAXTURN/04-JAN-23/1517314	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	31.81
5-Jan-23	TAXTURN/04-JAN-23/1517315	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.75
5-Jan-23	TAXTURN/04-JAN-23/1517316	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	38.50
5-Jan-23	TAXTURN/04-JAN-23/1517317	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	52.94
5-Jan-23	TAXTURN/04-JAN-23/1517318	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	63.08
5-Jan-23	TAXTURN/04-JAN-23/1517319	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	73.89
5-Jan-23	TAXTURN/04-JAN-23/1517320	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	181.42
5-Jan-23	TAXTURN/04-JAN-23/1517321	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	185.08
5-Jan-23	TAXTURN/04-JAN-23/1517322	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	217.60
5-Jan-23	TAXTURN/04-JAN-23/1517323	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	303.31
5-Jan-23	TAXTURN/04-JAN-23/1517324	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	425.43
5-Jan-23	TAXTURN/04-JAN-23/1517325	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	663.34
5-Jan-23	TAXTURN/04-JAN-23/1517326	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,672.58
5-Jan-23	TAXTURN/04-JAN-23/1517327	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,042.38
5-Jan-23	TAXTURN/04-JAN-23/1517328	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,049.48
5-Jan-23	TAXTURN/04-JAN-23/1517329	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,409.86
		Total	2,415,166.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$23,568.01

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516756	1122 IE ON UNSEG TAXES	8.16
5-Jan-23	TAXTURN/04-JAN-23/1516757	1122 IE ON UNSEG TAXES	150.11
5-Jan-23	TAXTURN/04-JAN-23/1516758	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516759	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1516760	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1516761	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1516762	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.33
5-Jan-23	TAXTURN/04-JAN-23/1516763	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.39
5-Jan-23	TAXTURN/04-JAN-23/1516764	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.55
5-Jan-23	TAXTURN/04-JAN-23/1516765	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.64
5-Jan-23	TAXTURN/04-JAN-23/1516766	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.83
5-Jan-23	TAXTURN/04-JAN-23/1516767	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.10
5-Jan-23	TAXTURN/04-JAN-23/1516768	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.11
5-Jan-23	TAXTURN/04-JAN-23/1516769	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.47
5-Jan-23	TAXTURN/04-JAN-23/1516770	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.80
5-Jan-23	TAXTURN/04-JAN-23/1516771	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.33
5-Jan-23	TAXTURN/04-JAN-23/1516772	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.46
5-Jan-23	TAXTURN/04-JAN-23/1516773	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.94
5-Jan-23	TAXTURN/04-JAN-23/1516774	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	16.76
5-Jan-23	TAXTURN/04-JAN-23/1516775	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.06
5-Jan-23	TAXTURN/04-JAN-23/1516776	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.32
5-Jan-23	TAXTURN/04-JAN-23/1516777	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	32.44
5-Jan-23	TAXTURN/04-JAN-23/1516778	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	43.87
5-Jan-23	TAXTURN/04-JAN-23/1516779	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	109.10
5-Jan-23	TAXTURN/04-JAN-23/1516780	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	128.73
5-Jan-23	TAXTURN/04-JAN-23/1516781	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	352.67
5-Jan-23	TAXTURN/04-JAN-23/1516782	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,168.28
5-Jan-23	TAXTURN/04-JAN-23/1516783	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	21,479.98
		Total	23,568.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$4,420.13

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516273	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	4,384.38
5-Jan-23	TAXTURN/04-JAN-23/1516308	1122 IE ON UNSEG TAXES	30.64
5-Jan-23	TAXTURN/04-JAN-23/1516309	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.11
		Total	4,420.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$84,776.41

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516367	1122 IE ON UNSEG TAXES	570.37
5-Jan-23	TAXTURN/04-JAN-23/1516368	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1516369	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.81
5-Jan-23	TAXTURN/04-JAN-23/1516370	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.83
5-Jan-23	TAXTURN/04-JAN-23/1516371	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.14
5-Jan-23	TAXTURN/04-JAN-23/1516372	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.47
5-Jan-23	TAXTURN/04-JAN-23/1516373	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.41
5-Jan-23	TAXTURN/04-JAN-23/1516374	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	16.08
5-Jan-23	TAXTURN/04-JAN-23/1516375	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	73.35
5-Jan-23	TAXTURN/04-JAN-23/1516376	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	88.23
5-Jan-23	TAXTURN/04-JAN-23/1516377	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	126.86
5-Jan-23	TAXTURN/04-JAN-23/1516378	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	428.12
5-Jan-23	TAXTURN/04-JAN-23/1516379	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	491.50
5-Jan-23	TAXTURN/04-JAN-23/1516380	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,330.54
5-Jan-23	TAXTURN/04-JAN-23/1516381	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	81,619.53
		Total	84,776.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,995,504.29

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517503	1122 IE ON UNSEG TAXES	10,410.23
5-Jan-23	TAXTURN/04-JAN-23/1517504	1122 IE ON UNSEG TAXES	16,455.96
5-Jan-23	TAXTURN/04-JAN-23/1517505	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.46
5-Jan-23	TAXTURN/04-JAN-23/1517506	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.87
5-Jan-23	TAXTURN/04-JAN-23/1517507	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.66
5-Jan-23	TAXTURN/04-JAN-23/1517508	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	51.64
5-Jan-23	TAXTURN/04-JAN-23/1517509	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	90.00
5-Jan-23	TAXTURN/04-JAN-23/1517510	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	99.29
5-Jan-23	TAXTURN/04-JAN-23/1517511	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	110.57
5-Jan-23	TAXTURN/04-JAN-23/1517512	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	127.73
5-Jan-23	TAXTURN/04-JAN-23/1517513	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	147.38
5-Jan-23	TAXTURN/04-JAN-23/1517514	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	303.19
5-Jan-23	TAXTURN/04-JAN-23/1517515	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	352.05
5-Jan-23	TAXTURN/04-JAN-23/1517516	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	359.49
5-Jan-23	TAXTURN/04-JAN-23/1517517	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	454.07
5-Jan-23	TAXTURN/04-JAN-23/1517518	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	632.67
5-Jan-23	TAXTURN/04-JAN-23/1517519	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,023.13
5-Jan-23	TAXTURN/04-JAN-23/1517520	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,526.13
5-Jan-23	TAXTURN/04-JAN-23/1517521	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,098.14
5-Jan-23	TAXTURN/04-JAN-23/1517522	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	4,332.98
5-Jan-23	TAXTURN/04-JAN-23/1517523	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	7,851.59
5-Jan-23	TAXTURN/04-JAN-23/1517524	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	9,284.44
5-Jan-23	TAXTURN/04-JAN-23/1517525	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	12,971.68
5-Jan-23	TAXTURN/04-JAN-23/1517526	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	14,750.16
5-Jan-23	TAXTURN/04-JAN-23/1517527	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	24,704.57
5-Jan-23	TAXTURN/04-JAN-23/1517528	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	39,650.28
5-Jan-23	TAXTURN/04-JAN-23/1517529	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,489,758.28
5-Jan-23	TAXTURN/04-JAN-23/1517530	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,354,934.65
		Total	3,995,504.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$35,919.78

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517531	1122 IE ON UNSEG TAXES	74.78
5-Jan-23	TAXTURN/04-JAN-23/1517532	1122 IE ON UNSEG TAXES	166.29
5-Jan-23	TAXTURN/04-JAN-23/1517533	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1517534	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.93
5-Jan-23	TAXTURN/04-JAN-23/1517535	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.09
5-Jan-23	TAXTURN/04-JAN-23/1517536	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.41
5-Jan-23	TAXTURN/04-JAN-23/1517537	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.46
5-Jan-23	TAXTURN/04-JAN-23/1517538	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.50
5-Jan-23	TAXTURN/04-JAN-23/1517539	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.16
5-Jan-23	TAXTURN/04-JAN-23/1517540	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.49
5-Jan-23	TAXTURN/04-JAN-23/1517541	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	34.59
5-Jan-23	TAXTURN/04-JAN-23/1517542	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	48.11
5-Jan-23	TAXTURN/04-JAN-23/1517543	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	80.15
5-Jan-23	TAXTURN/04-JAN-23/1517544	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	84.33
5-Jan-23	TAXTURN/04-JAN-23/1517545	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	163.37
5-Jan-23	TAXTURN/04-JAN-23/1517546	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	175.60
5-Jan-23	TAXTURN/04-JAN-23/1517547	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	187.75
5-Jan-23	TAXTURN/04-JAN-23/1517548	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	363.12
5-Jan-23	TAXTURN/04-JAN-23/1517549	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	10,701.87
5-Jan-23	TAXTURN/04-JAN-23/1517550	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	23,796.73
		Total	35,919.78



Marion County

Tax Turnover

Remittance Advice

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

\$363.23

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516786	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516787	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516788	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516789	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516790	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516791	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.30
5-Jan-23	TAXTURN/04-JAN-23/1516792	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.36
5-Jan-23	TAXTURN/04-JAN-23/1516793	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	.52
5-Jan-23	TAXTURN/04-JAN-23/1516794	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.74
5-Jan-23	TAXTURN/04-JAN-23/1516795	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.03
5-Jan-23	TAXTURN/04-JAN-23/1516796	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.76
5-Jan-23	TAXTURN/04-JAN-23/1516797	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	349.95
5-Jan-23	TAXTURN/04-JAN-23/1517230	1122 IE ON UNSEG TAXES	2.45
5-Jan-23	TAXTURN/04-JAN-23/1517231	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
		Total	363.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$28,780.96

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516244	1122 IE ON UNSEG TAXES	193.76
5-Jan-23	TAXTURN/04-JAN-23/1516245	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516246	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.68
5-Jan-23	TAXTURN/04-JAN-23/1516247	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.72
5-Jan-23	TAXTURN/04-JAN-23/1516248	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.05
5-Jan-23	TAXTURN/04-JAN-23/1516249	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.60
5-Jan-23	TAXTURN/04-JAN-23/1516250	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.61
5-Jan-23	TAXTURN/04-JAN-23/1516251	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.08
5-Jan-23	TAXTURN/04-JAN-23/1516252	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.54
5-Jan-23	TAXTURN/04-JAN-23/1516253	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	29.22
5-Jan-23	TAXTURN/04-JAN-23/1516254	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	41.24
5-Jan-23	TAXTURN/04-JAN-23/1516255	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	139.71
5-Jan-23	TAXTURN/04-JAN-23/1516256	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	162.48
5-Jan-23	TAXTURN/04-JAN-23/1516257	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	453.24
5-Jan-23	TAXTURN/04-JAN-23/1516258	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	27,727.00
		Total	28,780.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$374,178.29

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517551	1122 IE ON UNSEG TAXES	780.98
5-Jan-23	TAXTURN/04-JAN-23/1517552	1122 IE ON UNSEG TAXES	1,687.57
5-Jan-23	TAXTURN/04-JAN-23/1517553	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517554	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1517555	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1517556	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.46
5-Jan-23	TAXTURN/04-JAN-23/1517557	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.72
5-Jan-23	TAXTURN/04-JAN-23/1517558	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.66
5-Jan-23	TAXTURN/04-JAN-23/1517559	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.52
5-Jan-23	TAXTURN/04-JAN-23/1517560	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.85
5-Jan-23	TAXTURN/04-JAN-23/1517561	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.84
5-Jan-23	TAXTURN/04-JAN-23/1517562	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.36
5-Jan-23	TAXTURN/04-JAN-23/1517563	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.69
5-Jan-23	TAXTURN/04-JAN-23/1517564	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	16.30
5-Jan-23	TAXTURN/04-JAN-23/1517565	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.79
5-Jan-23	TAXTURN/04-JAN-23/1517566	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	27.08
5-Jan-23	TAXTURN/04-JAN-23/1517567	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	31.84
5-Jan-23	TAXTURN/04-JAN-23/1517568	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	113.89
5-Jan-23	TAXTURN/04-JAN-23/1517569	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	136.48
5-Jan-23	TAXTURN/04-JAN-23/1517570	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	185.10
5-Jan-23	TAXTURN/04-JAN-23/1517571	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	226.32
5-Jan-23	TAXTURN/04-JAN-23/1517572	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	276.24
5-Jan-23	TAXTURN/04-JAN-23/1517573	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	387.38
5-Jan-23	TAXTURN/04-JAN-23/1517574	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	622.74
5-Jan-23	TAXTURN/04-JAN-23/1517575	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	721.29
5-Jan-23	TAXTURN/04-JAN-23/1517576	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,321.19
5-Jan-23	TAXTURN/04-JAN-23/1517577	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,508.33
5-Jan-23	TAXTURN/04-JAN-23/1517578	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,904.59
5-Jan-23	TAXTURN/04-JAN-23/1517579	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4,074.00
5-Jan-23	TAXTURN/04-JAN-23/1517580	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	111,762.86
5-Jan-23	TAXTURN/04-JAN-23/1517581	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	241,500.55
5-Jan-23	TAXTURN/04-JAN-23/1517582	SCHOOL EXCISE TAX	1,842.23



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1517583	SCHOOL EXCISE TAX	3,003.94
5-Jan-23	TAXTURN/04-JAN-23/1517584	SCHOOL EXCISE TAX	1,950.25
		Total	374,178.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$106,264.64

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516798	1122 IE ON UNSEG TAXES	53.07
5-Jan-23	TAXTURN/04-JAN-23/1516799	1122 IE ON UNSEG TAXES	662.19
5-Jan-23	TAXTURN/04-JAN-23/1516800	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516801	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1516802	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1516803	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1516804	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.31
5-Jan-23	TAXTURN/04-JAN-23/1516805	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.97
5-Jan-23	TAXTURN/04-JAN-23/1516806	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.09
5-Jan-23	TAXTURN/04-JAN-23/1516807	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.18
5-Jan-23	TAXTURN/04-JAN-23/1516808	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.45
5-Jan-23	TAXTURN/04-JAN-23/1516809	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.51
5-Jan-23	TAXTURN/04-JAN-23/1516810	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.79
5-Jan-23	TAXTURN/04-JAN-23/1516811	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.41
5-Jan-23	TAXTURN/04-JAN-23/1516812	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.69
5-Jan-23	TAXTURN/04-JAN-23/1516813	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.95
5-Jan-23	TAXTURN/04-JAN-23/1516814	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.98
5-Jan-23	TAXTURN/04-JAN-23/1516815	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.54
5-Jan-23	TAXTURN/04-JAN-23/1516816	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.42
5-Jan-23	TAXTURN/04-JAN-23/1516817	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	43.57
5-Jan-23	TAXTURN/04-JAN-23/1516818	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	48.48
5-Jan-23	TAXTURN/04-JAN-23/1516819	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	83.19
5-Jan-23	TAXTURN/04-JAN-23/1516820	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	100.27
5-Jan-23	TAXTURN/04-JAN-23/1516821	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	129.26
5-Jan-23	TAXTURN/04-JAN-23/1516822	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	140.71
5-Jan-23	TAXTURN/04-JAN-23/1516823	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	475.63
5-Jan-23	TAXTURN/04-JAN-23/1516824	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	556.10
5-Jan-23	TAXTURN/04-JAN-23/1516825	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,543.73
5-Jan-23	TAXTURN/04-JAN-23/1516826	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	7,594.80
5-Jan-23	TAXTURN/04-JAN-23/1516827	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	94,757.85
		Total	106,264.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$58,303.15

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516021	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.07
5-Jan-23	TAXTURN/04-JAN-23/1516022	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.43
5-Jan-23	TAXTURN/04-JAN-23/1516023	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.54
5-Jan-23	TAXTURN/04-JAN-23/1516024	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.21
5-Jan-23	TAXTURN/04-JAN-23/1516025	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.45
5-Jan-23	TAXTURN/04-JAN-23/1516026	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.48
5-Jan-23	TAXTURN/04-JAN-23/1516027	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.51
5-Jan-23	TAXTURN/04-JAN-23/1516028	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.88
5-Jan-23	TAXTURN/04-JAN-23/1516029	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.42
5-Jan-23	TAXTURN/04-JAN-23/1516030	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.59
5-Jan-23	TAXTURN/04-JAN-23/1516031	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	39.18
5-Jan-23	TAXTURN/04-JAN-23/1516032	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	48.80
5-Jan-23	TAXTURN/04-JAN-23/1516033	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	52.12
5-Jan-23	TAXTURN/04-JAN-23/1516034	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	61.75
5-Jan-23	TAXTURN/04-JAN-23/1516035	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	68.85
5-Jan-23	TAXTURN/04-JAN-23/1516036	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	160.95
5-Jan-23	TAXTURN/04-JAN-23/1516037	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	234.70
5-Jan-23	TAXTURN/04-JAN-23/1516038	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	272.40
5-Jan-23	TAXTURN/04-JAN-23/1516039	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	757.96
5-Jan-23	TAXTURN/04-JAN-23/1516040	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	9,640.95
5-Jan-23	TAXTURN/04-JAN-23/1516041	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	46,513.49
5-Jan-23	TAXTURN/04-JAN-23/1516784	1122 IE ON UNSEG TAXES	67.37
5-Jan-23	TAXTURN/04-JAN-23/1516785	1122 IE ON UNSEG TAXES	325.05
		Total	58,303.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$27,253.31

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516455	1122 IE ON UNSEG TAXES	183.63
5-Jan-23	TAXTURN/04-JAN-23/1516456	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516457	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.11
5-Jan-23	TAXTURN/04-JAN-23/1516458	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.38
5-Jan-23	TAXTURN/04-JAN-23/1516459	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.62
5-Jan-23	TAXTURN/04-JAN-23/1516460	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.39
5-Jan-23	TAXTURN/04-JAN-23/1516461	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.46
5-Jan-23	TAXTURN/04-JAN-23/1516462	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.84
5-Jan-23	TAXTURN/04-JAN-23/1516463	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.21
5-Jan-23	TAXTURN/04-JAN-23/1516464	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.35
5-Jan-23	TAXTURN/04-JAN-23/1516465	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.07
5-Jan-23	TAXTURN/04-JAN-23/1516466	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	109.72
5-Jan-23	TAXTURN/04-JAN-23/1516467	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	149.46
5-Jan-23	TAXTURN/04-JAN-23/1516468	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	466.66
5-Jan-23	TAXTURN/04-JAN-23/1516469	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	26,276.39
		Total	27,253.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,039.39

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516470	1122 IE ON UNSEG TAXES	87.99
5-Jan-23	TAXTURN/04-JAN-23/1516471	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516472	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1516473	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.17
5-Jan-23	TAXTURN/04-JAN-23/1516474	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.51
5-Jan-23	TAXTURN/04-JAN-23/1516475	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.67
5-Jan-23	TAXTURN/04-JAN-23/1516476	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.85
5-Jan-23	TAXTURN/04-JAN-23/1516477	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.27
5-Jan-23	TAXTURN/04-JAN-23/1516478	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.85
5-Jan-23	TAXTURN/04-JAN-23/1516479	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.65
5-Jan-23	TAXTURN/04-JAN-23/1516480	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	59.87
5-Jan-23	TAXTURN/04-JAN-23/1516481	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	70.36
5-Jan-23	TAXTURN/04-JAN-23/1516482	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	198.52
5-Jan-23	TAXTURN/04-JAN-23/1516483	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	12,591.62
		Total	13,039.39



Marion County

Tax Turnover

Remittance Advice

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

\$829.08

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516828	1122 IE ON UNSEG TAXES	5.54
5-Jan-23	TAXTURN/04-JAN-23/1516829	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1516830	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.05
5-Jan-23	TAXTURN/04-JAN-23/1516831	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516832	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516833	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.08
5-Jan-23	TAXTURN/04-JAN-23/1516834	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1516835	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.13
5-Jan-23	TAXTURN/04-JAN-23/1516836	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1516837	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1516838	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1516839	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.23
5-Jan-23	TAXTURN/04-JAN-23/1516840	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	.73
5-Jan-23	TAXTURN/04-JAN-23/1516841	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	.88
5-Jan-23	TAXTURN/04-JAN-23/1516842	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.24
5-Jan-23	TAXTURN/04-JAN-23/1516843	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.74
5-Jan-23	TAXTURN/04-JAN-23/1516844	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.15
5-Jan-23	TAXTURN/04-JAN-23/1516845	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.13
5-Jan-23	TAXTURN/04-JAN-23/1516846	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.76
5-Jan-23	TAXTURN/04-JAN-23/1516847	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.16
5-Jan-23	TAXTURN/04-JAN-23/1516848	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	793.42
		Total	829.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$11,404.62

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516042	1122 IE ON UNSEG TAXES	34.34
5-Jan-23	TAXTURN/04-JAN-23/1516043	1122 IE ON UNSEG TAXES	42.92
5-Jan-23	TAXTURN/04-JAN-23/1516044	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516045	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.10
5-Jan-23	TAXTURN/04-JAN-23/1516046	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.12
5-Jan-23	TAXTURN/04-JAN-23/1516047	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
5-Jan-23	TAXTURN/04-JAN-23/1516048	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1516049	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.23
5-Jan-23	TAXTURN/04-JAN-23/1516050	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1516051	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.56
5-Jan-23	TAXTURN/04-JAN-23/1516052	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.56
5-Jan-23	TAXTURN/04-JAN-23/1516053	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.67
5-Jan-23	TAXTURN/04-JAN-23/1516054	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.11
5-Jan-23	TAXTURN/04-JAN-23/1516055	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.26
5-Jan-23	TAXTURN/04-JAN-23/1516056	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.86
5-Jan-23	TAXTURN/04-JAN-23/1516057	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.51
5-Jan-23	TAXTURN/04-JAN-23/1516058	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.32
5-Jan-23	TAXTURN/04-JAN-23/1516059	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	81.10
5-Jan-23	TAXTURN/04-JAN-23/1516060	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	101.35
5-Jan-23	TAXTURN/04-JAN-23/1516061	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	4,914.56
5-Jan-23	TAXTURN/04-JAN-23/1516062	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	6,141.45
		Total	11,404.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$45,499.60

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517585	1122 IE ON UNSEG TAXES	116.61
5-Jan-23	TAXTURN/04-JAN-23/1517586	1122 IE ON UNSEG TAXES	189.26
5-Jan-23	TAXTURN/04-JAN-23/1517587	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1517588	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.04
5-Jan-23	TAXTURN/04-JAN-23/1517589	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.50
5-Jan-23	TAXTURN/04-JAN-23/1517590	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.56
5-Jan-23	TAXTURN/04-JAN-23/1517591	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.82
5-Jan-23	TAXTURN/04-JAN-23/1517592	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.84
5-Jan-23	TAXTURN/04-JAN-23/1517593	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.03
5-Jan-23	TAXTURN/04-JAN-23/1517594	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.19
5-Jan-23	TAXTURN/04-JAN-23/1517595	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.26
5-Jan-23	TAXTURN/04-JAN-23/1517596	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.36
5-Jan-23	TAXTURN/04-JAN-23/1517597	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.58
5-Jan-23	TAXTURN/04-JAN-23/1517598	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.96
5-Jan-23	TAXTURN/04-JAN-23/1517599	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.97
5-Jan-23	TAXTURN/04-JAN-23/1517600	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.49
5-Jan-23	TAXTURN/04-JAN-23/1517601	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.03
5-Jan-23	TAXTURN/04-JAN-23/1517602	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	21.46
5-Jan-23	TAXTURN/04-JAN-23/1517603	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	24.94
5-Jan-23	TAXTURN/04-JAN-23/1517604	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.35
5-Jan-23	TAXTURN/04-JAN-23/1517605	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.23
5-Jan-23	TAXTURN/04-JAN-23/1517606	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	42.46
5-Jan-23	TAXTURN/04-JAN-23/1517607	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	94.61
5-Jan-23	TAXTURN/04-JAN-23/1517608	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	105.32
5-Jan-23	TAXTURN/04-JAN-23/1517609	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	145.48
5-Jan-23	TAXTURN/04-JAN-23/1517610	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	165.58
5-Jan-23	TAXTURN/04-JAN-23/1517611	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	280.64
5-Jan-23	TAXTURN/04-JAN-23/1517612	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	445.98
5-Jan-23	TAXTURN/04-JAN-23/1517613	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	16,687.59
5-Jan-23	TAXTURN/04-JAN-23/1517614	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	27,084.44
		Total	45,499.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$89,070.52

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516849	1122 IE ON UNSEG TAXES	56.79
5-Jan-23	TAXTURN/04-JAN-23/1516850	1122 IE ON UNSEG TAXES	70.99
5-Jan-23	TAXTURN/04-JAN-23/1516851	1122 IE ON UNSEG TAXES	472.51
5-Jan-23	TAXTURN/04-JAN-23/1516852	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516853	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.09
5-Jan-23	TAXTURN/04-JAN-23/1516854	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.28
5-Jan-23	TAXTURN/04-JAN-23/1516855	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.38
5-Jan-23	TAXTURN/04-JAN-23/1516856	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.47
5-Jan-23	TAXTURN/04-JAN-23/1516857	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.20
5-Jan-23	TAXTURN/04-JAN-23/1516858	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.22
5-Jan-23	TAXTURN/04-JAN-23/1516859	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.42
5-Jan-23	TAXTURN/04-JAN-23/1516860	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.86
5-Jan-23	TAXTURN/04-JAN-23/1516861	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.06
5-Jan-23	TAXTURN/04-JAN-23/1516862	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.71
5-Jan-23	TAXTURN/04-JAN-23/1516863	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.63
5-Jan-23	TAXTURN/04-JAN-23/1516864	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.71
5-Jan-23	TAXTURN/04-JAN-23/1516865	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.91
5-Jan-23	TAXTURN/04-JAN-23/1516866	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.63
5-Jan-23	TAXTURN/04-JAN-23/1516867	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	13.02
5-Jan-23	TAXTURN/04-JAN-23/1516868	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.22
5-Jan-23	TAXTURN/04-JAN-23/1516869	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	58.93
5-Jan-23	TAXTURN/04-JAN-23/1516870	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	62.02
5-Jan-23	TAXTURN/04-JAN-23/1516871	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	71.94
5-Jan-23	TAXTURN/04-JAN-23/1516872	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	72.18
5-Jan-23	TAXTURN/04-JAN-23/1516873	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	101.01
5-Jan-23	TAXTURN/04-JAN-23/1516874	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	131.05
5-Jan-23	TAXTURN/04-JAN-23/1516875	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	163.82
5-Jan-23	TAXTURN/04-JAN-23/1516876	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	344.02
5-Jan-23	TAXTURN/04-JAN-23/1516877	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	399.04
5-Jan-23	TAXTURN/04-JAN-23/1516878	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,090.29
5-Jan-23	TAXTURN/04-JAN-23/1516879	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	8,126.84
5-Jan-23	TAXTURN/04-JAN-23/1516880	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	10,158.74



Marion County
Tax Turnover
Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1516881	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	67,615.51
		Total	89,070.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$64,565.17

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516063	1122 IE ON UNSEG TAXES	177.39
5-Jan-23	TAXTURN/04-JAN-23/1516064	1122 IE ON UNSEG TAXES	262.20
5-Jan-23	TAXTURN/04-JAN-23/1516065	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516066	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516067	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1516068	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.22
5-Jan-23	TAXTURN/04-JAN-23/1516069	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.29
5-Jan-23	TAXTURN/04-JAN-23/1516070	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.70
5-Jan-23	TAXTURN/04-JAN-23/1516071	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.71
5-Jan-23	TAXTURN/04-JAN-23/1516072	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.85
5-Jan-23	TAXTURN/04-JAN-23/1516073	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.01
5-Jan-23	TAXTURN/04-JAN-23/1516074	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.24
5-Jan-23	TAXTURN/04-JAN-23/1516075	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.51
5-Jan-23	TAXTURN/04-JAN-23/1516076	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.69
5-Jan-23	TAXTURN/04-JAN-23/1516077	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.74
5-Jan-23	TAXTURN/04-JAN-23/1516078	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.41
5-Jan-23	TAXTURN/04-JAN-23/1516079	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.34
5-Jan-23	TAXTURN/04-JAN-23/1516080	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.45
5-Jan-23	TAXTURN/04-JAN-23/1516081	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.10
5-Jan-23	TAXTURN/04-JAN-23/1516082	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	32.93
5-Jan-23	TAXTURN/04-JAN-23/1516083	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	33.91
5-Jan-23	TAXTURN/04-JAN-23/1516084	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	40.32
5-Jan-23	TAXTURN/04-JAN-23/1516085	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	56.43
5-Jan-23	TAXTURN/04-JAN-23/1516086	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	192.16
5-Jan-23	TAXTURN/04-JAN-23/1516087	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	223.19
5-Jan-23	TAXTURN/04-JAN-23/1516088	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	598.83
5-Jan-23	TAXTURN/04-JAN-23/1516089	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	25,384.35
5-Jan-23	TAXTURN/04-JAN-23/1516090	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	37,520.92
		Total	64,565.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$6,605.03

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515803	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	98.23
5-Jan-23	TAXTURN/04-JAN-23/1515804	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	6,378.47
5-Jan-23	TAXTURN/04-JAN-23/1516882	1122 IE ON UNSEG TAXES	44.57
5-Jan-23	TAXTURN/04-JAN-23/1516883	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.01
5-Jan-23	TAXTURN/04-JAN-23/1516884	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.16
5-Jan-23	TAXTURN/04-JAN-23/1516885	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.18
5-Jan-23	TAXTURN/04-JAN-23/1516886	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.20
5-Jan-23	TAXTURN/04-JAN-23/1516887	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.51
5-Jan-23	TAXTURN/04-JAN-23/1516888	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.51
5-Jan-23	TAXTURN/04-JAN-23/1516889	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1516890	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.66
5-Jan-23	TAXTURN/04-JAN-23/1516891	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.53
5-Jan-23	TAXTURN/04-JAN-23/1516892	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.58
5-Jan-23	TAXTURN/04-JAN-23/1516893	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.47
5-Jan-23	TAXTURN/04-JAN-23/1516894	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	34.35
		Total	6,605.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$28,893.15

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516091	1122 IE ON UNSEG TAXES	27.60
5-Jan-23	TAXTURN/04-JAN-23/1516092	1122 IE ON UNSEG TAXES	167.22
5-Jan-23	TAXTURN/04-JAN-23/1516093	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516094	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.06
5-Jan-23	TAXTURN/04-JAN-23/1516095	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	.41
5-Jan-23	TAXTURN/04-JAN-23/1516096	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	.45
5-Jan-23	TAXTURN/04-JAN-23/1516097	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	.47
5-Jan-23	TAXTURN/04-JAN-23/1516098	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1516099	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.68
5-Jan-23	TAXTURN/04-JAN-23/1516100	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.90
5-Jan-23	TAXTURN/04-JAN-23/1516101	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.93
5-Jan-23	TAXTURN/04-JAN-23/1516102	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.94
5-Jan-23	TAXTURN/04-JAN-23/1516103	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.31
5-Jan-23	TAXTURN/04-JAN-23/1516104	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.79
5-Jan-23	TAXTURN/04-JAN-23/1516105	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.27
5-Jan-23	TAXTURN/04-JAN-23/1516106	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	6.43
5-Jan-23	TAXTURN/04-JAN-23/1516107	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	17.68
5-Jan-23	TAXTURN/04-JAN-23/1516108	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.81
5-Jan-23	TAXTURN/04-JAN-23/1516109	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	21.21
5-Jan-23	TAXTURN/04-JAN-23/1516110	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.51
5-Jan-23	TAXTURN/04-JAN-23/1516111	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	32.16
5-Jan-23	TAXTURN/04-JAN-23/1516112	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	64.92
5-Jan-23	TAXTURN/04-JAN-23/1516113	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	109.51
5-Jan-23	TAXTURN/04-JAN-23/1516114	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	132.87
5-Jan-23	TAXTURN/04-JAN-23/1516115	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	374.74
5-Jan-23	TAXTURN/04-JAN-23/1516116	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,949.00
5-Jan-23	TAXTURN/04-JAN-23/1516117	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	23,928.65
		Total	28,893.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$24,319.69

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515805	1122 IE ON UNSEG TAXES	164.26
5-Jan-23	TAXTURN/04-JAN-23/1515806	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1515807	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.37
5-Jan-23	TAXTURN/04-JAN-23/1515808	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.40
5-Jan-23	TAXTURN/04-JAN-23/1515809	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.63
5-Jan-23	TAXTURN/04-JAN-23/1515810	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.56
5-Jan-23	TAXTURN/04-JAN-23/1515811	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.58
5-Jan-23	TAXTURN/04-JAN-23/1515812	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.85
5-Jan-23	TAXTURN/04-JAN-23/1515813	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	14.37
5-Jan-23	TAXTURN/04-JAN-23/1515814	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	18.15
5-Jan-23	TAXTURN/04-JAN-23/1515815	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.00
5-Jan-23	TAXTURN/04-JAN-23/1515816	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	94.66
5-Jan-23	TAXTURN/04-JAN-23/1515817	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	120.43
5-Jan-23	TAXTURN/04-JAN-23/1515818	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	370.48
5-Jan-23	TAXTURN/04-JAN-23/1515819	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	23,504.93
		Total	24,319.69



Marion County

Tax Turnover

Remittance Advice

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

\$2,041.33

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516303	1122 IE ON UNSEG TAXES	13.94
5-Jan-23	TAXTURN/04-JAN-23/1516304	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.03
5-Jan-23	TAXTURN/04-JAN-23/1516305	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	5.33
5-Jan-23	TAXTURN/04-JAN-23/1516306	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	23.67
5-Jan-23	TAXTURN/04-JAN-23/1516307	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,995.36
		Total	2,041.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,398.24

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516484	1122 IE ON UNSEG TAXES	299.27
5-Jan-23	TAXTURN/04-JAN-23/1516485	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516486	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.34
5-Jan-23	TAXTURN/04-JAN-23/1516487	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.97
5-Jan-23	TAXTURN/04-JAN-23/1516488	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.40
5-Jan-23	TAXTURN/04-JAN-23/1516489	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.71
5-Jan-23	TAXTURN/04-JAN-23/1516490	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.93
5-Jan-23	TAXTURN/04-JAN-23/1516491	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.18
5-Jan-23	TAXTURN/04-JAN-23/1516492	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	35.61
5-Jan-23	TAXTURN/04-JAN-23/1516493	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	54.89
5-Jan-23	TAXTURN/04-JAN-23/1516494	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	201.15
5-Jan-23	TAXTURN/04-JAN-23/1516495	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	253.82
5-Jan-23	TAXTURN/04-JAN-23/1516496	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	692.83
5-Jan-23	TAXTURN/04-JAN-23/1516497	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	42,825.11
		Total	44,398.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$247,000.06

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516324	1122 IE ON UNSEG TAXES	1,660.34
5-Jan-23	TAXTURN/04-JAN-23/1516325	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.37
5-Jan-23	TAXTURN/04-JAN-23/1516326	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	7.48
5-Jan-23	TAXTURN/04-JAN-23/1516327	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.54
5-Jan-23	TAXTURN/04-JAN-23/1516328	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.95
5-Jan-23	TAXTURN/04-JAN-23/1516329	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.64
5-Jan-23	TAXTURN/04-JAN-23/1516330	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	26.78
5-Jan-23	TAXTURN/04-JAN-23/1516331	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	31.72
5-Jan-23	TAXTURN/04-JAN-23/1516332	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	225.44
5-Jan-23	TAXTURN/04-JAN-23/1516333	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	272.30
5-Jan-23	TAXTURN/04-JAN-23/1516334	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	382.36
5-Jan-23	TAXTURN/04-JAN-23/1516335	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,292.89
5-Jan-23	TAXTURN/04-JAN-23/1516336	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,473.65
5-Jan-23	TAXTURN/04-JAN-23/1516337	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	3,977.96
5-Jan-23	TAXTURN/04-JAN-23/1516338	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	237,602.64
		Total	247,000.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$345,356.01

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1515820	1122 IE ON UNSEG TAXES	120.70
5-Jan-23	TAXTURN/04-JAN-23/1515821	1122 IE ON UNSEG TAXES	2,206.19
5-Jan-23	TAXTURN/04-JAN-23/1515822	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1515823	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.40
5-Jan-23	TAXTURN/04-JAN-23/1515824	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.60
5-Jan-23	TAXTURN/04-JAN-23/1515825	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.74
5-Jan-23	TAXTURN/04-JAN-23/1515826	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.86
5-Jan-23	TAXTURN/04-JAN-23/1515827	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.80
5-Jan-23	TAXTURN/04-JAN-23/1515828	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.08
5-Jan-23	TAXTURN/04-JAN-23/1515829	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.27
5-Jan-23	TAXTURN/04-JAN-23/1515830	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	8.50
5-Jan-23	TAXTURN/04-JAN-23/1515831	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	9.58
5-Jan-23	TAXTURN/04-JAN-23/1515832	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.34
5-Jan-23	TAXTURN/04-JAN-23/1515833	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.98
5-Jan-23	TAXTURN/04-JAN-23/1515834	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	20.43
5-Jan-23	TAXTURN/04-JAN-23/1515835	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	27.46
5-Jan-23	TAXTURN/04-JAN-23/1515836	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	28.14
5-Jan-23	TAXTURN/04-JAN-23/1515837	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	29.43
5-Jan-23	TAXTURN/04-JAN-23/1515838	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	34.35
5-Jan-23	TAXTURN/04-JAN-23/1515839	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	94.01
5-Jan-23	TAXTURN/04-JAN-23/1515840	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	104.16
5-Jan-23	TAXTURN/04-JAN-23/1515841	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	269.05
5-Jan-23	TAXTURN/04-JAN-23/1515842	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	287.10
5-Jan-23	TAXTURN/04-JAN-23/1515843	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	328.53
5-Jan-23	TAXTURN/04-JAN-23/1515844	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	459.48
5-Jan-23	TAXTURN/04-JAN-23/1515845	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,553.85
5-Jan-23	TAXTURN/04-JAN-23/1515846	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,780.01
5-Jan-23	TAXTURN/04-JAN-23/1515847	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4,986.19
5-Jan-23	TAXTURN/04-JAN-23/1515848	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	17,271.40
5-Jan-23	TAXTURN/04-JAN-23/1515849	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	315,701.35
		Total	345,356.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$155,352.87

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516139	1122 IE ON UNSEG TAXES	82.17
5-Jan-23	TAXTURN/04-JAN-23/1516140	1122 IE ON UNSEG TAXES	155.47
5-Jan-23	TAXTURN/04-JAN-23/1516141	1122 IE ON UNSEG TAXES	809.72
5-Jan-23	TAXTURN/04-JAN-23/1516142	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	.36
5-Jan-23	TAXTURN/04-JAN-23/1516143	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.44
5-Jan-23	TAXTURN/04-JAN-23/1516144	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.54
5-Jan-23	TAXTURN/04-JAN-23/1516145	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.09
5-Jan-23	TAXTURN/04-JAN-23/1516146	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.34
5-Jan-23	TAXTURN/04-JAN-23/1516147	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.73
5-Jan-23	TAXTURN/04-JAN-23/1516148	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.91
5-Jan-23	TAXTURN/04-JAN-23/1516149	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	3.24
5-Jan-23	TAXTURN/04-JAN-23/1516150	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	4.06
5-Jan-23	TAXTURN/04-JAN-23/1516151	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.23
5-Jan-23	TAXTURN/04-JAN-23/1516152	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	10.60
5-Jan-23	TAXTURN/04-JAN-23/1516153	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.68
5-Jan-23	TAXTURN/04-JAN-23/1516154	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	11.87
5-Jan-23	TAXTURN/04-JAN-23/1516155	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	12.31
5-Jan-23	TAXTURN/04-JAN-23/1516156	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.27
5-Jan-23	TAXTURN/04-JAN-23/1516157	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	63.82
5-Jan-23	TAXTURN/04-JAN-23/1516158	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	76.36
5-Jan-23	TAXTURN/04-JAN-23/1516159	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	97.41
5-Jan-23	TAXTURN/04-JAN-23/1516160	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	107.97
5-Jan-23	TAXTURN/04-JAN-23/1516161	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	118.66
5-Jan-23	TAXTURN/04-JAN-23/1516162	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	125.05
5-Jan-23	TAXTURN/04-JAN-23/1516163	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	166.38
5-Jan-23	TAXTURN/04-JAN-23/1516164	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	196.40
5-Jan-23	TAXTURN/04-JAN-23/1516165	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	350.53
5-Jan-23	TAXTURN/04-JAN-23/1516166	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	564.95
5-Jan-23	TAXTURN/04-JAN-23/1516167	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	651.44
5-Jan-23	TAXTURN/04-JAN-23/1516168	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,818.18
5-Jan-23	TAXTURN/04-JAN-23/1516169	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	11,758.91
5-Jan-23	TAXTURN/04-JAN-23/1516170	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	22,248.13



Marion County

Tax Turnover

Remittance Advice

5-Jan-23	TAXTURN/04-JAN-23/1516171	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	115,869.49
5-Jan-23	TAXTURN/04-JAN-23/1516172	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.02
5-Jan-23	TAXTURN/04-JAN-23/1516173	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.14
		Total	155,352.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$457,250.54

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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1517615	1122 IE ON UNSEG TAXES	1,122.91
5-Jan-23	TAXTURN/04-JAN-23/1517616	1122 IE ON UNSEG TAXES	1,954.11
5-Jan-23	TAXTURN/04-JAN-23/1517617	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.66
5-Jan-23	TAXTURN/04-JAN-23/1517618	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.21
5-Jan-23	TAXTURN/04-JAN-23/1517619	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	15.97
5-Jan-23	TAXTURN/04-JAN-23/1517620	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	16.82
5-Jan-23	TAXTURN/04-JAN-23/1517621	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.57
5-Jan-23	TAXTURN/04-JAN-23/1517622	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	30.84
5-Jan-23	TAXTURN/04-JAN-23/1517623	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	48.47
5-Jan-23	TAXTURN/04-JAN-23/1517624	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	52.92
5-Jan-23	TAXTURN/04-JAN-23/1517625	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	142.46
5-Jan-23	TAXTURN/04-JAN-23/1517626	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	172.92
5-Jan-23	TAXTURN/04-JAN-23/1517627	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	238.15
5-Jan-23	TAXTURN/04-JAN-23/1517628	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	264.56
5-Jan-23	TAXTURN/04-JAN-23/1517629	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	315.41
5-Jan-23	TAXTURN/04-JAN-23/1517630	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	436.92
5-Jan-23	TAXTURN/04-JAN-23/1517631	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	835.64
5-Jan-23	TAXTURN/04-JAN-23/1517632	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	934.94
5-Jan-23	TAXTURN/04-JAN-23/1517633	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,474.63
5-Jan-23	TAXTURN/04-JAN-23/1517634	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	1,667.72
5-Jan-23	TAXTURN/04-JAN-23/1517635	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	2,587.88
5-Jan-23	TAXTURN/04-JAN-23/1517636	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	4,564.21
5-Jan-23	TAXTURN/04-JAN-23/1517637	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	160,694.12
5-Jan-23	TAXTURN/04-JAN-23/1517638	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	279,643.50
		Total	457,250.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$27,135.10

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jan-23	TAXTURN/04-JAN-23/1516498	1122 IE ON UNSEG TAXES	183.07
5-Jan-23	TAXTURN/04-JAN-23/1516499	2011 TAX TURNOVER #009 DISTRIB ID = 22DEC	.03
5-Jan-23	TAXTURN/04-JAN-23/1516500	2008 TAX TURNOVER #009 DISTRIB ID = 22DEC	.61
5-Jan-23	TAXTURN/04-JAN-23/1516501	2005 TAX TURNOVER #009 DISTRIB ID = 22DEC	.64
5-Jan-23	TAXTURN/04-JAN-23/1516502	2012 TAX TURNOVER #009 DISTRIB ID = 22DEC	1.02
5-Jan-23	TAXTURN/04-JAN-23/1516503	2015 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.02
5-Jan-23	TAXTURN/04-JAN-23/1516504	2013 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.32
5-Jan-23	TAXTURN/04-JAN-23/1516505	2014 TAX TURNOVER #009 DISTRIB ID = 22DEC	2.65
5-Jan-23	TAXTURN/04-JAN-23/1516506	2016 TAX TURNOVER #009 DISTRIB ID = 22DEC	19.41
5-Jan-23	TAXTURN/04-JAN-23/1516507	2017 TAX TURNOVER #009 DISTRIB ID = 22DEC	24.91
5-Jan-23	TAXTURN/04-JAN-23/1516508	2018 TAX TURNOVER #009 DISTRIB ID = 22DEC	37.49
5-Jan-23	TAXTURN/04-JAN-23/1516509	2019 TAX TURNOVER #009 DISTRIB ID = 22DEC	127.00
5-Jan-23	TAXTURN/04-JAN-23/1516510	2020 TAX TURNOVER #009 DISTRIB ID = 22DEC	139.29
5-Jan-23	TAXTURN/04-JAN-23/1516511	2021 TAX TURNOVER #009 DISTRIB ID = 22DEC	397.12
5-Jan-23	TAXTURN/04-JAN-23/1516512	2022 TAX TURNOVER #009 DISTRIB ID = 22DEC	26,197.52
		Total	27,135.10



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 January 5, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 5, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00