



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,076.26

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550795	0523 IE ON UNSEG TAXES	18.01
6-Jul-23	TAXTURN/05-JUL-23/1550796	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.59
6-Jul-23	TAXTURN/05-JUL-23/1550797	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.41
6-Jul-23	TAXTURN/05-JUL-23/1550798	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.60
6-Jul-23	TAXTURN/05-JUL-23/1550799	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.36
6-Jul-23	TAXTURN/05-JUL-23/1550800	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.69
6-Jul-23	TAXTURN/05-JUL-23/1550801	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.16
6-Jul-23	TAXTURN/05-JUL-23/1550802	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.60
6-Jul-23	TAXTURN/05-JUL-23/1550803	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.06
6-Jul-23	TAXTURN/05-JUL-23/1550804	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	126.66
6-Jul-23	TAXTURN/05-JUL-23/1550805	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	176.44
6-Jul-23	TAXTURN/05-JUL-23/1550806	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	621.34
6-Jul-23	TAXTURN/05-JUL-23/1550807	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,087.34
		Total	3,076.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,344.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549661	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.50
6-Jul-23	TAXTURN/05-JUL-23/1549662	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.72
6-Jul-23	TAXTURN/05-JUL-23/1549663	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.17
6-Jul-23	TAXTURN/05-JUL-23/1549664	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.40
6-Jul-23	TAXTURN/05-JUL-23/1549665	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.71
6-Jul-23	TAXTURN/05-JUL-23/1549666	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.22
6-Jul-23	TAXTURN/05-JUL-23/1549667	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.62
6-Jul-23	TAXTURN/05-JUL-23/1549668	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.05
6-Jul-23	TAXTURN/05-JUL-23/1549669	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.05
6-Jul-23	TAXTURN/05-JUL-23/1549670	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.21
6-Jul-23	TAXTURN/05-JUL-23/1549671	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.18
6-Jul-23	TAXTURN/05-JUL-23/1549672	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.31
6-Jul-23	TAXTURN/05-JUL-23/1549673	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	33.95
6-Jul-23	TAXTURN/05-JUL-23/1549674	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	53.08
6-Jul-23	TAXTURN/05-JUL-23/1549675	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	107.02
6-Jul-23	TAXTURN/05-JUL-23/1549676	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	149.98
6-Jul-23	TAXTURN/05-JUL-23/1549677	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	177.55
6-Jul-23	TAXTURN/05-JUL-23/1549678	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	448.86
6-Jul-23	TAXTURN/05-JUL-23/1549679	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	531.49
6-Jul-23	TAXTURN/05-JUL-23/1549680	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,767.90
6-Jul-23	TAXTURN/05-JUL-23/1549681	0523 IE ON UNSEG TAXES	3.87
6-Jul-23	TAXTURN/05-JUL-23/1549682	0523 IE ON UNSEG TAXES	15.25
		Total	3,344.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,403.87

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550808	0523 IE ON UNSEG TAXES	6.66
6-Jul-23	TAXTURN/05-JUL-23/1550809	0523 IE ON UNSEG TAXES	7.21
6-Jul-23	TAXTURN/05-JUL-23/1550810	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.50
6-Jul-23	TAXTURN/05-JUL-23/1550811	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.53
6-Jul-23	TAXTURN/05-JUL-23/1550812	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.60
6-Jul-23	TAXTURN/05-JUL-23/1550813	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.65
6-Jul-23	TAXTURN/05-JUL-23/1550814	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.78
6-Jul-23	TAXTURN/05-JUL-23/1550815	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.28
6-Jul-23	TAXTURN/05-JUL-23/1550816	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.45
6-Jul-23	TAXTURN/05-JUL-23/1550817	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.54
6-Jul-23	TAXTURN/05-JUL-23/1550818	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.75
6-Jul-23	TAXTURN/05-JUL-23/1550819	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.78
6-Jul-23	TAXTURN/05-JUL-23/1550820	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.17
6-Jul-23	TAXTURN/05-JUL-23/1550821	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.66
6-Jul-23	TAXTURN/05-JUL-23/1550822	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.40
6-Jul-23	TAXTURN/05-JUL-23/1550823	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.79
6-Jul-23	TAXTURN/05-JUL-23/1550824	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.05
6-Jul-23	TAXTURN/05-JUL-23/1550825	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	47.32
6-Jul-23	TAXTURN/05-JUL-23/1550826	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	52.94
6-Jul-23	TAXTURN/05-JUL-23/1550827	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	64.94
6-Jul-23	TAXTURN/05-JUL-23/1550828	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	73.22
6-Jul-23	TAXTURN/05-JUL-23/1550829	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	237.95
6-Jul-23	TAXTURN/05-JUL-23/1550830	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	266.67
6-Jul-23	TAXTURN/05-JUL-23/1550831	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	771.48
6-Jul-23	TAXTURN/05-JUL-23/1550832	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	835.55
		Total	2,403.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$37,440.37

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550514	SCHOOL EXCISE TAX	2,042.56
6-Jul-23	TAXTURN/05-JUL-23/1550515	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	946.46
6-Jul-23	TAXTURN/05-JUL-23/1550516	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,303.08
6-Jul-23	TAXTURN/05-JUL-23/1550517	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,338.40
6-Jul-23	TAXTURN/05-JUL-23/1550518	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,796.64
6-Jul-23	TAXTURN/05-JUL-23/1550519	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4,750.85
6-Jul-23	TAXTURN/05-JUL-23/1550520	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	14,986.21
6-Jul-23	TAXTURN/05-JUL-23/1550521	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.84
6-Jul-23	TAXTURN/05-JUL-23/1550522	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.70
6-Jul-23	TAXTURN/05-JUL-23/1550523	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.96
6-Jul-23	TAXTURN/05-JUL-23/1550524	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.26
6-Jul-23	TAXTURN/05-JUL-23/1550525	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.97
6-Jul-23	TAXTURN/05-JUL-23/1550526	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.02
6-Jul-23	TAXTURN/05-JUL-23/1550527	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.62
6-Jul-23	TAXTURN/05-JUL-23/1550528	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.90
6-Jul-23	TAXTURN/05-JUL-23/1550529	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.24
6-Jul-23	TAXTURN/05-JUL-23/1550530	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	28.04
6-Jul-23	TAXTURN/05-JUL-23/1550531	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	28.45
6-Jul-23	TAXTURN/05-JUL-23/1550532	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	30.06
6-Jul-23	TAXTURN/05-JUL-23/1550533	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	35.19
6-Jul-23	TAXTURN/05-JUL-23/1550534	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	46.08
6-Jul-23	TAXTURN/05-JUL-23/1550535	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	94.64
6-Jul-23	TAXTURN/05-JUL-23/1550536	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	154.53
6-Jul-23	TAXTURN/05-JUL-23/1550537	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	248.63
6-Jul-23	TAXTURN/05-JUL-23/1550538	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	343.12
6-Jul-23	TAXTURN/05-JUL-23/1550539	0523 IE ON UNSEG TAXES	32.40
6-Jul-23	TAXTURN/05-JUL-23/1550540	0523 IE ON UNSEG TAXES	127.90
6-Jul-23	TAXTURN/05-JUL-23/1550541	SCHOOL EXCISE TAX	2,342.56
6-Jul-23	TAXTURN/05-JUL-23/1550542	SCHOOL EXCISE TAX	4,694.06
		Total	37,440.37



Marion County Tax Turnover Remittance Advice

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

\$427.19

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550543	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1550544	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1550545	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1550546	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1550547	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1550548	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1550549	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.20
6-Jul-23	TAXTURN/05-JUL-23/1550550	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.22
6-Jul-23	TAXTURN/05-JUL-23/1550551	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1550552	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.47
6-Jul-23	TAXTURN/05-JUL-23/1550553	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.48
6-Jul-23	TAXTURN/05-JUL-23/1550554	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.54
6-Jul-23	TAXTURN/05-JUL-23/1550555	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.58
6-Jul-23	TAXTURN/05-JUL-23/1550556	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.85
6-Jul-23	TAXTURN/05-JUL-23/1550557	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.56
6-Jul-23	TAXTURN/05-JUL-23/1550558	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.32
6-Jul-23	TAXTURN/05-JUL-23/1550559	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.11
6-Jul-23	TAXTURN/05-JUL-23/1550560	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.10
6-Jul-23	TAXTURN/05-JUL-23/1550561	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.71
6-Jul-23	TAXTURN/05-JUL-23/1550562	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.34
6-Jul-23	TAXTURN/05-JUL-23/1550563	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	32.52
6-Jul-23	TAXTURN/05-JUL-23/1550564	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	65.51
6-Jul-23	TAXTURN/05-JUL-23/1550565	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	91.23
6-Jul-23	TAXTURN/05-JUL-23/1550566	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	182.19
6-Jul-23	TAXTURN/05-JUL-23/1550567	0523 IE ON UNSEG TAXES	.78
6-Jul-23	TAXTURN/05-JUL-23/1550568	0523 IE ON UNSEG TAXES	1.55
		Total	427.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$85,763.85

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549457	0523 N RIVER RD URBAN RENEWAL	.44
6-Jul-23	TAXTURN/05-JUL-23/1549458	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.74
6-Jul-23	TAXTURN/05-JUL-23/1549459	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.84
6-Jul-23	TAXTURN/05-JUL-23/1549460	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.73
6-Jul-23	TAXTURN/05-JUL-23/1549461	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.42
6-Jul-23	TAXTURN/05-JUL-23/1549462	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	25.72
6-Jul-23	TAXTURN/05-JUL-23/1549463	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	25.76
6-Jul-23	TAXTURN/05-JUL-23/1549464	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	33.51
6-Jul-23	TAXTURN/05-JUL-23/1549465	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	38.01
6-Jul-23	TAXTURN/05-JUL-23/1549466	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.36
6-Jul-23	TAXTURN/05-JUL-23/1549467	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	86.56
6-Jul-23	TAXTURN/05-JUL-23/1549468	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	94.05
6-Jul-23	TAXTURN/05-JUL-23/1549469	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	114.17
6-Jul-23	TAXTURN/05-JUL-23/1549470	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	120.47
6-Jul-23	TAXTURN/05-JUL-23/1549471	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	195.01
6-Jul-23	TAXTURN/05-JUL-23/1549472	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	269.13
6-Jul-23	TAXTURN/05-JUL-23/1549473	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	436.59
6-Jul-23	TAXTURN/05-JUL-23/1549474	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,097.02
6-Jul-23	TAXTURN/05-JUL-23/1549475	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,519.04
6-Jul-23	TAXTURN/05-JUL-23/1549476	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,553.02
6-Jul-23	TAXTURN/05-JUL-23/1549477	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,432.06
6-Jul-23	TAXTURN/05-JUL-23/1549478	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	5,682.42
6-Jul-23	TAXTURN/05-JUL-23/1549479	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	13,089.08
6-Jul-23	TAXTURN/05-JUL-23/1549480	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	17,061.78
6-Jul-23	TAXTURN/05-JUL-23/1549481	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	39,313.79
6-Jul-23	TAXTURN/05-JUL-23/1549482	0523 IE ON UNSEG TAXES	145.61
6-Jul-23	TAXTURN/05-JUL-23/1549483	0523 IE ON UNSEG TAXES	335.52
		Total	85,763.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,560.81

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549484	0523 N RIVER RD URBAN RENEWAL	.06
6-Jul-23	TAXTURN/05-JUL-23/1549485	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.61
6-Jul-23	TAXTURN/05-JUL-23/1549486	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.64
6-Jul-23	TAXTURN/05-JUL-23/1549487	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.20
6-Jul-23	TAXTURN/05-JUL-23/1549488	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.82
6-Jul-23	TAXTURN/05-JUL-23/1549489	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.69
6-Jul-23	TAXTURN/05-JUL-23/1549490	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.91
6-Jul-23	TAXTURN/05-JUL-23/1549491	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	30.58
6-Jul-23	TAXTURN/05-JUL-23/1549492	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	50.87
6-Jul-23	TAXTURN/05-JUL-23/1549493	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	310.35
6-Jul-23	TAXTURN/05-JUL-23/1549494	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	429.59
6-Jul-23	TAXTURN/05-JUL-23/1549495	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,552.65
6-Jul-23	TAXTURN/05-JUL-23/1549496	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	5,103.81
6-Jul-23	TAXTURN/05-JUL-23/1549497	0523 IE ON UNSEG TAXES	44.03
		Total	7,560.81



Marion County

Tax Turnover

Remittance Advice

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

\$441.02

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550846	0523 IE ON UNSEG TAXES	.44
6-Jul-23	TAXTURN/05-JUL-23/1550847	0523 IE ON UNSEG TAXES	2.19
6-Jul-23	TAXTURN/05-JUL-23/1550848	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1550849	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.05
6-Jul-23	TAXTURN/05-JUL-23/1550850	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1550851	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1550852	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.12
6-Jul-23	TAXTURN/05-JUL-23/1550853	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.14
6-Jul-23	TAXTURN/05-JUL-23/1550854	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.15
6-Jul-23	TAXTURN/05-JUL-23/1550855	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.21
6-Jul-23	TAXTURN/05-JUL-23/1550856	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.30
6-Jul-23	TAXTURN/05-JUL-23/1550857	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.34
6-Jul-23	TAXTURN/05-JUL-23/1550858	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.34
6-Jul-23	TAXTURN/05-JUL-23/1550859	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.36
6-Jul-23	TAXTURN/05-JUL-23/1550860	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.43
6-Jul-23	TAXTURN/05-JUL-23/1550861	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.99
6-Jul-23	TAXTURN/05-JUL-23/1550862	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.03
6-Jul-23	TAXTURN/05-JUL-23/1550863	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.85
6-Jul-23	TAXTURN/05-JUL-23/1550864	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.79
6-Jul-23	TAXTURN/05-JUL-23/1550865	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.79
6-Jul-23	TAXTURN/05-JUL-23/1550866	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.15
6-Jul-23	TAXTURN/05-JUL-23/1550867	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	19.69
6-Jul-23	TAXTURN/05-JUL-23/1550868	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	51.38
6-Jul-23	TAXTURN/05-JUL-23/1550869	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	72.98
6-Jul-23	TAXTURN/05-JUL-23/1550870	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	254.10
		Total	441.02



Marion County

Tax Turnover

Remittance Advice

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

\$328.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549709	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549710	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.17
6-Jul-23	TAXTURN/05-JUL-23/1549711	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1549712	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.41
6-Jul-23	TAXTURN/05-JUL-23/1549713	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.42
6-Jul-23	TAXTURN/05-JUL-23/1549714	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.50
6-Jul-23	TAXTURN/05-JUL-23/1549715	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.32
6-Jul-23	TAXTURN/05-JUL-23/1549716	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.19
6-Jul-23	TAXTURN/05-JUL-23/1549717	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.08
6-Jul-23	TAXTURN/05-JUL-23/1549718	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.87
6-Jul-23	TAXTURN/05-JUL-23/1549719	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	67.31
6-Jul-23	TAXTURN/05-JUL-23/1549720	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	221.72
6-Jul-23	TAXTURN/05-JUL-23/1549721	0523 IE ON UNSEG TAXES	1.91
		Total	328.16



Marion County Tax Turnover Remittance Advice

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

\$275.90

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549722	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549723	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.05
6-Jul-23	TAXTURN/05-JUL-23/1549724	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1549725	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549726	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1549727	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1549728	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.16
6-Jul-23	TAXTURN/05-JUL-23/1549729	0523 IE ON UNSEG TAXES	.60
6-Jul-23	TAXTURN/05-JUL-23/1549730	0523 IE ON UNSEG TAXES	.92
6-Jul-23	TAXTURN/05-JUL-23/1549731	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.17
6-Jul-23	TAXTURN/05-JUL-23/1549732	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1549733	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.24
6-Jul-23	TAXTURN/05-JUL-23/1549734	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.26
6-Jul-23	TAXTURN/05-JUL-23/1549735	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.29
6-Jul-23	TAXTURN/05-JUL-23/1549736	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.51
6-Jul-23	TAXTURN/05-JUL-23/1549737	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.81
6-Jul-23	TAXTURN/05-JUL-23/1549738	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.85
6-Jul-23	TAXTURN/05-JUL-23/1549739	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.33
6-Jul-23	TAXTURN/05-JUL-23/1549740	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.17
6-Jul-23	TAXTURN/05-JUL-23/1549741	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.28
6-Jul-23	TAXTURN/05-JUL-23/1549742	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.99
6-Jul-23	TAXTURN/05-JUL-23/1549743	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.16
6-Jul-23	TAXTURN/05-JUL-23/1549744	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	26.26
6-Jul-23	TAXTURN/05-JUL-23/1549745	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	40.60
6-Jul-23	TAXTURN/05-JUL-23/1549746	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	68.98
6-Jul-23	TAXTURN/05-JUL-23/1549747	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	106.71
		Total	275.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,953.98

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550884	0523 IE ON UNSEG TAXES	17.38
6-Jul-23	TAXTURN/05-JUL-23/1550885	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.62
6-Jul-23	TAXTURN/05-JUL-23/1550886	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.22
6-Jul-23	TAXTURN/05-JUL-23/1550887	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.47
6-Jul-23	TAXTURN/05-JUL-23/1550888	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.73
6-Jul-23	TAXTURN/05-JUL-23/1550889	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.37
6-Jul-23	TAXTURN/05-JUL-23/1550890	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.54
6-Jul-23	TAXTURN/05-JUL-23/1550891	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.33
6-Jul-23	TAXTURN/05-JUL-23/1550892	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	19.23
6-Jul-23	TAXTURN/05-JUL-23/1550893	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	120.63
6-Jul-23	TAXTURN/05-JUL-23/1550894	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	161.89
6-Jul-23	TAXTURN/05-JUL-23/1550895	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	595.61
6-Jul-23	TAXTURN/05-JUL-23/1550896	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,014.96
		Total	2,953.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,325.33

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550569	SCHOOL EXCISE TAX	782.13
6-Jul-23	TAXTURN/05-JUL-23/1550570	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.70
6-Jul-23	TAXTURN/05-JUL-23/1550571	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.55
6-Jul-23	TAXTURN/05-JUL-23/1550572	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.28
6-Jul-23	TAXTURN/05-JUL-23/1550573	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.76
6-Jul-23	TAXTURN/05-JUL-23/1550574	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.48
6-Jul-23	TAXTURN/05-JUL-23/1550575	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.94
6-Jul-23	TAXTURN/05-JUL-23/1550576	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	44.45
6-Jul-23	TAXTURN/05-JUL-23/1550577	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	71.54
6-Jul-23	TAXTURN/05-JUL-23/1550578	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	431.63
6-Jul-23	TAXTURN/05-JUL-23/1550579	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	587.66
6-Jul-23	TAXTURN/05-JUL-23/1550580	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,225.18
6-Jul-23	TAXTURN/05-JUL-23/1550581	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	7,062.75
6-Jul-23	TAXTURN/05-JUL-23/1550582	0523 IE ON UNSEG TAXES	60.28
		Total	11,325.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,391.21

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550897	0523 IE ON UNSEG TAXES	19.85
6-Jul-23	TAXTURN/05-JUL-23/1550898	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.64
6-Jul-23	TAXTURN/05-JUL-23/1550899	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.53
6-Jul-23	TAXTURN/05-JUL-23/1550900	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.74
6-Jul-23	TAXTURN/05-JUL-23/1550901	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.74
6-Jul-23	TAXTURN/05-JUL-23/1550902	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.01
6-Jul-23	TAXTURN/05-JUL-23/1550903	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.50
6-Jul-23	TAXTURN/05-JUL-23/1550904	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.38
6-Jul-23	TAXTURN/05-JUL-23/1550905	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	22.84
6-Jul-23	TAXTURN/05-JUL-23/1550906	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	137.99
6-Jul-23	TAXTURN/05-JUL-23/1550907	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	195.92
6-Jul-23	TAXTURN/05-JUL-23/1550908	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	684.55
6-Jul-23	TAXTURN/05-JUL-23/1550909	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,300.52
		Total	3,391.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,133.11

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549748	0523 IE ON UNSEG TAXES	1.43
6-Jul-23	TAXTURN/05-JUL-23/1549749	0523 IE ON UNSEG TAXES	5.56
6-Jul-23	TAXTURN/05-JUL-23/1549750	0523 IE ON UNSEG TAXES	6.84
6-Jul-23	TAXTURN/05-JUL-23/1549751	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1549752	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1549753	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1549754	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.25
6-Jul-23	TAXTURN/05-JUL-23/1549755	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.28
6-Jul-23	TAXTURN/05-JUL-23/1549756	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.32
6-Jul-23	TAXTURN/05-JUL-23/1549757	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.45
6-Jul-23	TAXTURN/05-JUL-23/1549758	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.46
6-Jul-23	TAXTURN/05-JUL-23/1549759	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.50
6-Jul-23	TAXTURN/05-JUL-23/1549760	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.17
6-Jul-23	TAXTURN/05-JUL-23/1549761	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.31
6-Jul-23	TAXTURN/05-JUL-23/1549762	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.36
6-Jul-23	TAXTURN/05-JUL-23/1549763	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.39
6-Jul-23	TAXTURN/05-JUL-23/1549764	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.17
6-Jul-23	TAXTURN/05-JUL-23/1549765	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.86
6-Jul-23	TAXTURN/05-JUL-23/1549766	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.52
6-Jul-23	TAXTURN/05-JUL-23/1549767	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.27
6-Jul-23	TAXTURN/05-JUL-23/1549768	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.44
6-Jul-23	TAXTURN/05-JUL-23/1549769	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.26
6-Jul-23	TAXTURN/05-JUL-23/1549770	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	48.33
6-Jul-23	TAXTURN/05-JUL-23/1549771	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	55.18
6-Jul-23	TAXTURN/05-JUL-23/1549772	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	63.69
6-Jul-23	TAXTURN/05-JUL-23/1549773	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	67.92
6-Jul-23	TAXTURN/05-JUL-23/1549774	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	166.20
6-Jul-23	TAXTURN/05-JUL-23/1549775	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	195.91
6-Jul-23	TAXTURN/05-JUL-23/1549776	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	644.38
6-Jul-23	TAXTURN/05-JUL-23/1549777	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	793.27
		Total	2,133.11



Marion County

Tax Turnover

Remittance Advice

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

\$48.72

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550910	0523 IE ON UNSEG TAXES	.28
6-Jul-23	TAXTURN/05-JUL-23/1550911	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1550912	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1550913	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1550914	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1550915	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1550916	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1550917	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1550918	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.31
6-Jul-23	TAXTURN/05-JUL-23/1550919	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.07
6-Jul-23	TAXTURN/05-JUL-23/1550920	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.79
6-Jul-23	TAXTURN/05-JUL-23/1550921	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.84
6-Jul-23	TAXTURN/05-JUL-23/1550922	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	32.99
		Total	48.72



Marion County Tax Turnover Remittance Advice

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

\$436.79

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549778	0523 IE ON UNSEG TAXES	.68
6-Jul-23	TAXTURN/05-JUL-23/1549779	0523 IE ON UNSEG TAXES	1.65
6-Jul-23	TAXTURN/05-JUL-23/1549780	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549781	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549782	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1549783	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1549784	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.21
6-Jul-23	TAXTURN/05-JUL-23/1549785	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1549786	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.47
6-Jul-23	TAXTURN/05-JUL-23/1549787	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.51
6-Jul-23	TAXTURN/05-JUL-23/1549788	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.59
6-Jul-23	TAXTURN/05-JUL-23/1549789	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.66
6-Jul-23	TAXTURN/05-JUL-23/1549790	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.07
6-Jul-23	TAXTURN/05-JUL-23/1549791	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.61
6-Jul-23	TAXTURN/05-JUL-23/1549792	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.61
6-Jul-23	TAXTURN/05-JUL-23/1549793	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.94
6-Jul-23	TAXTURN/05-JUL-23/1549794	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.64
6-Jul-23	TAXTURN/05-JUL-23/1549795	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.50
6-Jul-23	TAXTURN/05-JUL-23/1549796	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.21
6-Jul-23	TAXTURN/05-JUL-23/1549797	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	32.91
6-Jul-23	TAXTURN/05-JUL-23/1549798	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	78.36
6-Jul-23	TAXTURN/05-JUL-23/1549799	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	80.31
6-Jul-23	TAXTURN/05-JUL-23/1549800	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	191.19
		Total	436.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,302.35

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550923	0523 IE ON UNSEG TAXES	7.56
6-Jul-23	TAXTURN/05-JUL-23/1550924	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.27
6-Jul-23	TAXTURN/05-JUL-23/1550925	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.66
6-Jul-23	TAXTURN/05-JUL-23/1550926	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.74
6-Jul-23	TAXTURN/05-JUL-23/1550927	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.58
6-Jul-23	TAXTURN/05-JUL-23/1550928	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.70
6-Jul-23	TAXTURN/05-JUL-23/1550929	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.97
6-Jul-23	TAXTURN/05-JUL-23/1550930	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.40
6-Jul-23	TAXTURN/05-JUL-23/1550931	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.91
6-Jul-23	TAXTURN/05-JUL-23/1550932	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	53.19
6-Jul-23	TAXTURN/05-JUL-23/1550933	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	74.46
6-Jul-23	TAXTURN/05-JUL-23/1550934	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	269.14
6-Jul-23	TAXTURN/05-JUL-23/1550935	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	876.77
		Total	1,302.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,882.88

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549801	0523 IE ON UNSEG TAXES	4.05
6-Jul-23	TAXTURN/05-JUL-23/1549802	0523 IE ON UNSEG TAXES	12.75
6-Jul-23	TAXTURN/05-JUL-23/1549803	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1549804	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1549805	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.21
6-Jul-23	TAXTURN/05-JUL-23/1549806	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.47
6-Jul-23	TAXTURN/05-JUL-23/1549807	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.68
6-Jul-23	TAXTURN/05-JUL-23/1549808	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.08
6-Jul-23	TAXTURN/05-JUL-23/1549809	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.11
6-Jul-23	TAXTURN/05-JUL-23/1549810	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.24
6-Jul-23	TAXTURN/05-JUL-23/1549811	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.65
6-Jul-23	TAXTURN/05-JUL-23/1549812	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.86
6-Jul-23	TAXTURN/05-JUL-23/1549813	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.30
6-Jul-23	TAXTURN/05-JUL-23/1549814	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.08
6-Jul-23	TAXTURN/05-JUL-23/1549815	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.84
6-Jul-23	TAXTURN/05-JUL-23/1549816	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	28.81
6-Jul-23	TAXTURN/05-JUL-23/1549817	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.92
6-Jul-23	TAXTURN/05-JUL-23/1549818	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	90.63
6-Jul-23	TAXTURN/05-JUL-23/1549819	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	125.60
6-Jul-23	TAXTURN/05-JUL-23/1549820	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	143.64
6-Jul-23	TAXTURN/05-JUL-23/1549821	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	451.90
6-Jul-23	TAXTURN/05-JUL-23/1549822	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	469.79
6-Jul-23	TAXTURN/05-JUL-23/1549823	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,477.99
		Total	2,882.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,731.00

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550583	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.19
6-Jul-23	TAXTURN/05-JUL-23/1550584	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.78
6-Jul-23	TAXTURN/05-JUL-23/1550585	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.35
6-Jul-23	TAXTURN/05-JUL-23/1550586	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.46
6-Jul-23	TAXTURN/05-JUL-23/1550587	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.59
6-Jul-23	TAXTURN/05-JUL-23/1550588	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.10
6-Jul-23	TAXTURN/05-JUL-23/1550589	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.52
6-Jul-23	TAXTURN/05-JUL-23/1550590	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	19.04
6-Jul-23	TAXTURN/05-JUL-23/1550591	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	37.93
6-Jul-23	TAXTURN/05-JUL-23/1550592	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	61.09
6-Jul-23	TAXTURN/05-JUL-23/1550593	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	102.57
6-Jul-23	TAXTURN/05-JUL-23/1550594	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	136.59
6-Jul-23	TAXTURN/05-JUL-23/1550595	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	357.46
6-Jul-23	TAXTURN/05-JUL-23/1550596	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	480.83
6-Jul-23	TAXTURN/05-JUL-23/1550597	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	553.32
6-Jul-23	TAXTURN/05-JUL-23/1550598	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,575.99
6-Jul-23	TAXTURN/05-JUL-23/1550599	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,829.39
6-Jul-23	TAXTURN/05-JUL-23/1550600	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	5,454.80
6-Jul-23	TAXTURN/05-JUL-23/1550601	0523 IE ON UNSEG TAXES	13.45
6-Jul-23	TAXTURN/05-JUL-23/1550602	0523 IE ON UNSEG TAXES	46.55
		Total	10,731.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$20,882.06

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550299	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.12
6-Jul-23	TAXTURN/05-JUL-23/1550300	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.12
6-Jul-23	TAXTURN/05-JUL-23/1550301	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.12
6-Jul-23	TAXTURN/05-JUL-23/1550302	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.13
6-Jul-23	TAXTURN/05-JUL-23/1550303	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.13
6-Jul-23	TAXTURN/05-JUL-23/1550304	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.13
6-Jul-23	TAXTURN/05-JUL-23/1550305	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.14
6-Jul-23	TAXTURN/05-JUL-23/1550306	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.15
6-Jul-23	TAXTURN/05-JUL-23/1550307	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.15
6-Jul-23	TAXTURN/05-JUL-23/1550308	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.16
6-Jul-23	TAXTURN/05-JUL-23/1550309	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.16
6-Jul-23	TAXTURN/05-JUL-23/1550310	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1550311	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1550312	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1550313	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1550314	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1550315	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1550316	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.24
6-Jul-23	TAXTURN/05-JUL-23/1550317	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.25
6-Jul-23	TAXTURN/05-JUL-23/1550318	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.37
6-Jul-23	TAXTURN/05-JUL-23/1550319	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.37
6-Jul-23	TAXTURN/05-JUL-23/1550320	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.40
6-Jul-23	TAXTURN/05-JUL-23/1550321	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.60
6-Jul-23	TAXTURN/05-JUL-23/1550322	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	.78
6-Jul-23	TAXTURN/05-JUL-23/1550323	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	.80
6-Jul-23	TAXTURN/05-JUL-23/1550324	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	.91
6-Jul-23	TAXTURN/05-JUL-23/1550325	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.02
6-Jul-23	TAXTURN/05-JUL-23/1550326	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.06
6-Jul-23	TAXTURN/05-JUL-23/1550327	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.06
6-Jul-23	TAXTURN/05-JUL-23/1550328	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.08
6-Jul-23	TAXTURN/05-JUL-23/1550329	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.08
6-Jul-23	TAXTURN/05-JUL-23/1550330	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.23



Marion County

Tax Turnover

Remittance Advice

6-Jul-23	TAXTURN/05-JUL-23/1550331	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.34
6-Jul-23	TAXTURN/05-JUL-23/1550332	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.37
6-Jul-23	TAXTURN/05-JUL-23/1550333	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.40
6-Jul-23	TAXTURN/05-JUL-23/1550334	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.43
6-Jul-23	TAXTURN/05-JUL-23/1550335	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.46
6-Jul-23	TAXTURN/05-JUL-23/1550336	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.48
6-Jul-23	TAXTURN/05-JUL-23/1550337	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.79
6-Jul-23	TAXTURN/05-JUL-23/1550338	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.81
6-Jul-23	TAXTURN/05-JUL-23/1550339	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.87
6-Jul-23	TAXTURN/05-JUL-23/1550340	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.05
6-Jul-23	TAXTURN/05-JUL-23/1550341	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.29
6-Jul-23	TAXTURN/05-JUL-23/1550342	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.38
6-Jul-23	TAXTURN/05-JUL-23/1550343	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.60
6-Jul-23	TAXTURN/05-JUL-23/1550344	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.00
6-Jul-23	TAXTURN/05-JUL-23/1550345	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.11
6-Jul-23	TAXTURN/05-JUL-23/1550346	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.21
6-Jul-23	TAXTURN/05-JUL-23/1550347	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.86
6-Jul-23	TAXTURN/05-JUL-23/1550348	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.02
6-Jul-23	TAXTURN/05-JUL-23/1550349	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.05
6-Jul-23	TAXTURN/05-JUL-23/1550350	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.12
6-Jul-23	TAXTURN/05-JUL-23/1550351	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.84
6-Jul-23	TAXTURN/05-JUL-23/1550352	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.40
6-Jul-23	TAXTURN/05-JUL-23/1550353	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.54
6-Jul-23	TAXTURN/05-JUL-23/1550354	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.63
6-Jul-23	TAXTURN/05-JUL-23/1550355	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.88
6-Jul-23	TAXTURN/05-JUL-23/1550356	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.94
6-Jul-23	TAXTURN/05-JUL-23/1550357	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.04
6-Jul-23	TAXTURN/05-JUL-23/1550358	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.27
6-Jul-23	TAXTURN/05-JUL-23/1550359	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.73
6-Jul-23	TAXTURN/05-JUL-23/1550360	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.60
6-Jul-23	TAXTURN/05-JUL-23/1550361	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.79
6-Jul-23	TAXTURN/05-JUL-23/1550362	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.79
6-Jul-23	TAXTURN/05-JUL-23/1550363	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.10
6-Jul-23	TAXTURN/05-JUL-23/1550364	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.07
6-Jul-23	TAXTURN/05-JUL-23/1550365	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.88
6-Jul-23	TAXTURN/05-JUL-23/1550366	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.59
6-Jul-23	TAXTURN/05-JUL-23/1550367	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.80
6-Jul-23	TAXTURN/05-JUL-23/1550368	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.05
6-Jul-23	TAXTURN/05-JUL-23/1550369	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.29
6-Jul-23	TAXTURN/05-JUL-23/1550370	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.61



Marion County

Tax Turnover

Remittance Advice

6-Jul-23	TAXTURN/05-JUL-23/1550371	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.75
6-Jul-23	TAXTURN/05-JUL-23/1550372	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	23.42
6-Jul-23	TAXTURN/05-JUL-23/1550373	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	26.85
6-Jul-23	TAXTURN/05-JUL-23/1550374	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	27.00
6-Jul-23	TAXTURN/05-JUL-23/1550375	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	29.20
6-Jul-23	TAXTURN/05-JUL-23/1550376	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	34.47
6-Jul-23	TAXTURN/05-JUL-23/1550377	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	47.25
6-Jul-23	TAXTURN/05-JUL-23/1550378	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	85.80
6-Jul-23	TAXTURN/05-JUL-23/1550379	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	142.59
6-Jul-23	TAXTURN/05-JUL-23/1550380	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	852.76
6-Jul-23	TAXTURN/05-JUL-23/1550381	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,171.73
6-Jul-23	TAXTURN/05-JUL-23/1550382	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4,307.38
6-Jul-23	TAXTURN/05-JUL-23/1550383	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	13,692.84
6-Jul-23	TAXTURN/05-JUL-23/1550936	0523 N RIVER RD URBAN RENEWAL	1.47
6-Jul-23	TAXTURN/05-JUL-23/1550937	0523 IE ON UNSEG TAXES	.10
6-Jul-23	TAXTURN/05-JUL-23/1550938	0523 IE ON UNSEG TAXES	.10
6-Jul-23	TAXTURN/05-JUL-23/1550939	0523 IE ON UNSEG TAXES	.12
6-Jul-23	TAXTURN/05-JUL-23/1550940	0523 IE ON UNSEG TAXES	.14
6-Jul-23	TAXTURN/05-JUL-23/1550941	0523 IE ON UNSEG TAXES	.14
6-Jul-23	TAXTURN/05-JUL-23/1550942	0523 IE ON UNSEG TAXES	.14
6-Jul-23	TAXTURN/05-JUL-23/1550943	0523 IE ON UNSEG TAXES	.18
6-Jul-23	TAXTURN/05-JUL-23/1550944	0523 IE ON UNSEG TAXES	.18
6-Jul-23	TAXTURN/05-JUL-23/1550945	0523 IE ON UNSEG TAXES	.19
6-Jul-23	TAXTURN/05-JUL-23/1550946	0523 IE ON UNSEG TAXES	.23
6-Jul-23	TAXTURN/05-JUL-23/1550947	0523 IE ON UNSEG TAXES	.30
6-Jul-23	TAXTURN/05-JUL-23/1550948	0523 IE ON UNSEG TAXES	.41
6-Jul-23	TAXTURN/05-JUL-23/1550949	0523 IE ON UNSEG TAXES	118.14
6-Jul-23	TAXTURN/05-JUL-23/1550950	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550951	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550952	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550953	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550954	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550955	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550956	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550957	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550958	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550959	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550960	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1550961	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1550962	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02



Marion County

Tax Turnover

Remittance Advice

6-Jul-23	TAXTURN/05-JUL-23/1551043	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1551044	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1551045	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1551046	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1551047	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1551048	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1551049	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1551050	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1551051	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1551052	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1551053	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1551054	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1551055	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1551056	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1551057	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1551058	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1551059	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1551060	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1551061	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1551062	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1551063	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.12
		Total	20,882.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,204.15

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549824	0523 N RIVER RD URBAN RENEWAL	.08
6-Jul-23	TAXTURN/05-JUL-23/1549825	0523 N RIVER RD URBAN RENEWAL	1.07
6-Jul-23	TAXTURN/05-JUL-23/1549826	0523 IE ON UNSEG TAXES	6.95
6-Jul-23	TAXTURN/05-JUL-23/1549827	0523 IE ON UNSEG TAXES	29.95
6-Jul-23	TAXTURN/05-JUL-23/1549828	0523 IE ON UNSEG TAXES	68.66
6-Jul-23	TAXTURN/05-JUL-23/1549829	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.68
6-Jul-23	TAXTURN/05-JUL-23/1549830	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.53
6-Jul-23	TAXTURN/05-JUL-23/1549831	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.46
6-Jul-23	TAXTURN/05-JUL-23/1549832	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.57
6-Jul-23	TAXTURN/05-JUL-23/1549833	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.95
6-Jul-23	TAXTURN/05-JUL-23/1549834	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.72
6-Jul-23	TAXTURN/05-JUL-23/1549835	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.58
6-Jul-23	TAXTURN/05-JUL-23/1549836	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.99
6-Jul-23	TAXTURN/05-JUL-23/1549837	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.06
6-Jul-23	TAXTURN/05-JUL-23/1549838	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.81
6-Jul-23	TAXTURN/05-JUL-23/1549839	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.26
6-Jul-23	TAXTURN/05-JUL-23/1549840	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.03
6-Jul-23	TAXTURN/05-JUL-23/1549841	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.78
6-Jul-23	TAXTURN/05-JUL-23/1549842	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.61
6-Jul-23	TAXTURN/05-JUL-23/1549843	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.35
6-Jul-23	TAXTURN/05-JUL-23/1549844	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.76
6-Jul-23	TAXTURN/05-JUL-23/1549845	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	36.25
6-Jul-23	TAXTURN/05-JUL-23/1549846	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	49.91
6-Jul-23	TAXTURN/05-JUL-23/1549847	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	54.02
6-Jul-23	TAXTURN/05-JUL-23/1549848	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	64.26
6-Jul-23	TAXTURN/05-JUL-23/1549849	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	83.09
6-Jul-23	TAXTURN/05-JUL-23/1549850	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	155.69
6-Jul-23	TAXTURN/05-JUL-23/1549851	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	216.37
6-Jul-23	TAXTURN/05-JUL-23/1549852	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	297.35
6-Jul-23	TAXTURN/05-JUL-23/1549853	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	496.06
6-Jul-23	TAXTURN/05-JUL-23/1549854	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	681.70
6-Jul-23	TAXTURN/05-JUL-23/1549855	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	805.53



Marion County

Tax Turnover

Remittance Advice

6-Jul-23	TAXTURN/05-JUL-23/1549856	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,094.79
6-Jul-23	TAXTURN/05-JUL-23/1549857	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,509.88
6-Jul-23	TAXTURN/05-JUL-23/1549858	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,471.60
6-Jul-23	TAXTURN/05-JUL-23/1549859	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	7,958.80
		Total	18,204.15



Marion County

Tax Turnover

Remittance Advice

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

\$23.21

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550249	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.65
6-Jul-23	TAXTURN/05-JUL-23/1550250	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.60
6-Jul-23	TAXTURN/05-JUL-23/1550251	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.76
6-Jul-23	TAXTURN/05-JUL-23/1550252	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.20
		Total	23.21



Marion County

Tax Turnover

Remittance Advice

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

\$188.05

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550157	0523 IE ON UNSEG TAXES	.99
6-Jul-23	TAXTURN/05-JUL-23/1550158	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1550159	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.13
6-Jul-23	TAXTURN/05-JUL-23/1550160	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.14
6-Jul-23	TAXTURN/05-JUL-23/1550161	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.32
6-Jul-23	TAXTURN/05-JUL-23/1550162	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.32
6-Jul-23	TAXTURN/05-JUL-23/1550163	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.38
6-Jul-23	TAXTURN/05-JUL-23/1550164	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.00
6-Jul-23	TAXTURN/05-JUL-23/1550165	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.61
6-Jul-23	TAXTURN/05-JUL-23/1550166	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.21
6-Jul-23	TAXTURN/05-JUL-23/1550167	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.55
6-Jul-23	TAXTURN/05-JUL-23/1550168	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	48.56
6-Jul-23	TAXTURN/05-JUL-23/1550169	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	115.78
		Total	188.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$31,081.03

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549860	0523 IE ON UNSEG TAXES	41.09
6-Jul-23	TAXTURN/05-JUL-23/1549861	0523 IE ON UNSEG TAXES	132.62
6-Jul-23	TAXTURN/05-JUL-23/1549862	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.42
6-Jul-23	TAXTURN/05-JUL-23/1549863	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.90
6-Jul-23	TAXTURN/05-JUL-23/1549864	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.74
6-Jul-23	TAXTURN/05-JUL-23/1549865	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.94
6-Jul-23	TAXTURN/05-JUL-23/1549866	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.97
6-Jul-23	TAXTURN/05-JUL-23/1549867	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.16
6-Jul-23	TAXTURN/05-JUL-23/1549868	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.09
6-Jul-23	TAXTURN/05-JUL-23/1549869	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.23
6-Jul-23	TAXTURN/05-JUL-23/1549870	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.87
6-Jul-23	TAXTURN/05-JUL-23/1549871	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.07
6-Jul-23	TAXTURN/05-JUL-23/1549872	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.20
6-Jul-23	TAXTURN/05-JUL-23/1549873	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.00
6-Jul-23	TAXTURN/05-JUL-23/1549874	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.11
6-Jul-23	TAXTURN/05-JUL-23/1549875	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.43
6-Jul-23	TAXTURN/05-JUL-23/1549876	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.98
6-Jul-23	TAXTURN/05-JUL-23/1549877	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.86
6-Jul-23	TAXTURN/05-JUL-23/1549878	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	23.99
6-Jul-23	TAXTURN/05-JUL-23/1549879	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	27.73
6-Jul-23	TAXTURN/05-JUL-23/1549880	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	29.79
6-Jul-23	TAXTURN/05-JUL-23/1549881	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	34.18
6-Jul-23	TAXTURN/05-JUL-23/1549882	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	34.93
6-Jul-23	TAXTURN/05-JUL-23/1549883	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	57.89
6-Jul-23	TAXTURN/05-JUL-23/1549884	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	93.67
6-Jul-23	TAXTURN/05-JUL-23/1549885	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	152.21
6-Jul-23	TAXTURN/05-JUL-23/1549886	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	155.28
6-Jul-23	TAXTURN/05-JUL-23/1549887	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	221.98
6-Jul-23	TAXTURN/05-JUL-23/1549888	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	402.59
6-Jul-23	TAXTURN/05-JUL-23/1549889	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	716.41
6-Jul-23	TAXTURN/05-JUL-23/1549890	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	939.31
6-Jul-23	TAXTURN/05-JUL-23/1549891	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,299.55



Marion County

Tax Turnover

Remittance Advice

6-Jul-23	TAXTURN/05-JUL-23/1549892	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,763.66
6-Jul-23	TAXTURN/05-JUL-23/1549893	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4,730.89
6-Jul-23	TAXTURN/05-JUL-23/1549894	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	4,762.16
6-Jul-23	TAXTURN/05-JUL-23/1549895	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	15,372.13
		Total	31,081.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,445.59

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549511	0523 N RIVER RD URBAN RENEWAL	.03
6-Jul-23	TAXTURN/05-JUL-23/1549512	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.95
6-Jul-23	TAXTURN/05-JUL-23/1549513	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.14
6-Jul-23	TAXTURN/05-JUL-23/1549514	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.48
6-Jul-23	TAXTURN/05-JUL-23/1549515	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.19
6-Jul-23	TAXTURN/05-JUL-23/1549516	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.71
6-Jul-23	TAXTURN/05-JUL-23/1549517	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.42
6-Jul-23	TAXTURN/05-JUL-23/1549518	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.03
6-Jul-23	TAXTURN/05-JUL-23/1549519	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	25.26
6-Jul-23	TAXTURN/05-JUL-23/1549520	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	183.00
6-Jul-23	TAXTURN/05-JUL-23/1549521	0523 IE ON UNSEG TAXES	25.91
6-Jul-23	TAXTURN/05-JUL-23/1549522	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	253.00
6-Jul-23	TAXTURN/05-JUL-23/1549523	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	914.41
6-Jul-23	TAXTURN/05-JUL-23/1549524	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,003.06
		Total	4,445.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,338.02

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550223	0523 IE ON UNSEG TAXES	20.29
6-Jul-23	TAXTURN/05-JUL-23/1550224	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.33
6-Jul-23	TAXTURN/05-JUL-23/1550225	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.92
6-Jul-23	TAXTURN/05-JUL-23/1550226	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.13
6-Jul-23	TAXTURN/05-JUL-23/1550227	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.19
6-Jul-23	TAXTURN/05-JUL-23/1550228	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.88
6-Jul-23	TAXTURN/05-JUL-23/1550229	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.99
6-Jul-23	TAXTURN/05-JUL-23/1550230	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.33
6-Jul-23	TAXTURN/05-JUL-23/1550231	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.19
6-Jul-23	TAXTURN/05-JUL-23/1550232	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	126.57
6-Jul-23	TAXTURN/05-JUL-23/1550233	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	191.67
6-Jul-23	TAXTURN/05-JUL-23/1550234	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	608.83
6-Jul-23	TAXTURN/05-JUL-23/1550235	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,351.70
		Total	3,338.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$163.88

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549552	0523 IE ON UNSEG TAXES	.93
6-Jul-23	TAXTURN/05-JUL-23/1549553	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1549554	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1549555	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1549556	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1549557	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.24
6-Jul-23	TAXTURN/05-JUL-23/1549558	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.31
6-Jul-23	TAXTURN/05-JUL-23/1549559	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.97
6-Jul-23	TAXTURN/05-JUL-23/1549560	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.27
6-Jul-23	TAXTURN/05-JUL-23/1549561	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.78
6-Jul-23	TAXTURN/05-JUL-23/1549562	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.45
6-Jul-23	TAXTURN/05-JUL-23/1549563	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	35.27
6-Jul-23	TAXTURN/05-JUL-23/1549564	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	108.29
		Total	163.88



Marion County

Tax Turnover

Remittance Advice

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

\$338.74

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550384	0523 IE ON UNSEG TAXES	1.99
6-Jul-23	TAXTURN/05-JUL-23/1550385	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1550386	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.17
6-Jul-23	TAXTURN/05-JUL-23/1550387	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1550388	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.41
6-Jul-23	TAXTURN/05-JUL-23/1550389	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.42
6-Jul-23	TAXTURN/05-JUL-23/1550390	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.50
6-Jul-23	TAXTURN/05-JUL-23/1550391	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.34
6-Jul-23	TAXTURN/05-JUL-23/1550392	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.25
6-Jul-23	TAXTURN/05-JUL-23/1550393	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.88
6-Jul-23	TAXTURN/05-JUL-23/1550394	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.94
6-Jul-23	TAXTURN/05-JUL-23/1550395	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	69.16
6-Jul-23	TAXTURN/05-JUL-23/1550396	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	230.43
		Total	338.74



Marion County

Tax Turnover

Remittance Advice

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

\$206.81

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549896	0523 IE ON UNSEG TAXES	.22
6-Jul-23	TAXTURN/05-JUL-23/1549897	0523 IE ON UNSEG TAXES	.95
6-Jul-23	TAXTURN/05-JUL-23/1549898	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1549899	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.03
6-Jul-23	TAXTURN/05-JUL-23/1549900	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1549901	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1549902	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1549903	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1549904	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1549905	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1549906	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1549907	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.17
6-Jul-23	TAXTURN/05-JUL-23/1549908	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1549909	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.24
6-Jul-23	TAXTURN/05-JUL-23/1549910	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.28
6-Jul-23	TAXTURN/05-JUL-23/1549911	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.30
6-Jul-23	TAXTURN/05-JUL-23/1549912	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.75
6-Jul-23	TAXTURN/05-JUL-23/1549913	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.25
6-Jul-23	TAXTURN/05-JUL-23/1549914	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.76
6-Jul-23	TAXTURN/05-JUL-23/1549915	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.96
6-Jul-23	TAXTURN/05-JUL-23/1549916	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.64
6-Jul-23	TAXTURN/05-JUL-23/1549917	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.59
6-Jul-23	TAXTURN/05-JUL-23/1549918	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.81
6-Jul-23	TAXTURN/05-JUL-23/1549919	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	25.20
6-Jul-23	TAXTURN/05-JUL-23/1549920	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	38.30
6-Jul-23	TAXTURN/05-JUL-23/1549921	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	109.58
		Total	206.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,947.40

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550236	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,232.49
6-Jul-23	TAXTURN/05-JUL-23/1550237	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,171.78
6-Jul-23	TAXTURN/05-JUL-23/1550238	0523 IE ON UNSEG TAXES	27.36
6-Jul-23	TAXTURN/05-JUL-23/1550239	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1550240	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.34
6-Jul-23	TAXTURN/05-JUL-23/1550241	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.58
6-Jul-23	TAXTURN/05-JUL-23/1550242	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.38
6-Jul-23	TAXTURN/05-JUL-23/1550243	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.32
6-Jul-23	TAXTURN/05-JUL-23/1550244	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.35
6-Jul-23	TAXTURN/05-JUL-23/1550245	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.50
6-Jul-23	TAXTURN/05-JUL-23/1550246	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	22.95
6-Jul-23	TAXTURN/05-JUL-23/1550247	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	167.27
6-Jul-23	TAXTURN/05-JUL-23/1550248	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	299.01
		Total	4,947.40



Marion County

Tax Turnover

Remittance Advice

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

\$57.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549922	0523 IE ON UNSEG TAXES	.34
6-Jul-23	TAXTURN/05-JUL-23/1549923	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1549924	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549925	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549926	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549927	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1549928	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549929	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549930	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.22
6-Jul-23	TAXTURN/05-JUL-23/1549931	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.37
6-Jul-23	TAXTURN/05-JUL-23/1549932	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.27
6-Jul-23	TAXTURN/05-JUL-23/1549933	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.80
6-Jul-23	TAXTURN/05-JUL-23/1549934	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.79
6-Jul-23	TAXTURN/05-JUL-23/1549935	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.21
		Total	57.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,306.94

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550397	0523 IE ON UNSEG TAXES	19.49
6-Jul-23	TAXTURN/05-JUL-23/1550398	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.71
6-Jul-23	TAXTURN/05-JUL-23/1550399	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.58
6-Jul-23	TAXTURN/05-JUL-23/1550400	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.76
6-Jul-23	TAXTURN/05-JUL-23/1550401	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.88
6-Jul-23	TAXTURN/05-JUL-23/1550402	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.02
6-Jul-23	TAXTURN/05-JUL-23/1550403	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.74
6-Jul-23	TAXTURN/05-JUL-23/1550404	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.74
6-Jul-23	TAXTURN/05-JUL-23/1550405	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.48
6-Jul-23	TAXTURN/05-JUL-23/1550406	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	135.04
6-Jul-23	TAXTURN/05-JUL-23/1550407	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	186.31
6-Jul-23	TAXTURN/05-JUL-23/1550408	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	655.87
6-Jul-23	TAXTURN/05-JUL-23/1550409	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,259.32
		Total	3,306.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,788.42

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549936	0523 IE ON UNSEG TAXES	1.93
6-Jul-23	TAXTURN/05-JUL-23/1549937	0523 IE ON UNSEG TAXES	8.43
6-Jul-23	TAXTURN/05-JUL-23/1549938	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.26
6-Jul-23	TAXTURN/05-JUL-23/1549939	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.28
6-Jul-23	TAXTURN/05-JUL-23/1549940	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.32
6-Jul-23	TAXTURN/05-JUL-23/1549941	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.59
6-Jul-23	TAXTURN/05-JUL-23/1549942	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.69
6-Jul-23	TAXTURN/05-JUL-23/1549943	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.80
6-Jul-23	TAXTURN/05-JUL-23/1549944	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.83
6-Jul-23	TAXTURN/05-JUL-23/1549945	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.68
6-Jul-23	TAXTURN/05-JUL-23/1549946	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.77
6-Jul-23	TAXTURN/05-JUL-23/1549947	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.80
6-Jul-23	TAXTURN/05-JUL-23/1549948	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.11
6-Jul-23	TAXTURN/05-JUL-23/1549949	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.87
6-Jul-23	TAXTURN/05-JUL-23/1549950	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.70
6-Jul-23	TAXTURN/05-JUL-23/1549951	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.50
6-Jul-23	TAXTURN/05-JUL-23/1549952	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.08
6-Jul-23	TAXTURN/05-JUL-23/1549953	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.14
6-Jul-23	TAXTURN/05-JUL-23/1549954	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	58.63
6-Jul-23	TAXTURN/05-JUL-23/1549955	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	79.37
6-Jul-23	TAXTURN/05-JUL-23/1549956	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	82.52
6-Jul-23	TAXTURN/05-JUL-23/1549957	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	223.82
6-Jul-23	TAXTURN/05-JUL-23/1549958	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	289.77
6-Jul-23	TAXTURN/05-JUL-23/1549959	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	977.53
		Total	1,788.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,894.92

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550603	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.48
6-Jul-23	TAXTURN/05-JUL-23/1550604	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.66
6-Jul-23	TAXTURN/05-JUL-23/1550605	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.98
6-Jul-23	TAXTURN/05-JUL-23/1550606	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.12
6-Jul-23	TAXTURN/05-JUL-23/1550607	0523 IE ON UNSEG TAXES	17.08
6-Jul-23	TAXTURN/05-JUL-23/1550608	0523 IE ON UNSEG TAXES	27.28
6-Jul-23	TAXTURN/05-JUL-23/1550609	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.59
6-Jul-23	TAXTURN/05-JUL-23/1550610	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.02
6-Jul-23	TAXTURN/05-JUL-23/1550611	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.69
6-Jul-23	TAXTURN/05-JUL-23/1550612	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.06
6-Jul-23	TAXTURN/05-JUL-23/1550613	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.21
6-Jul-23	TAXTURN/05-JUL-23/1550614	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.37
6-Jul-23	TAXTURN/05-JUL-23/1550615	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.89
6-Jul-23	TAXTURN/05-JUL-23/1550616	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	24.15
6-Jul-23	TAXTURN/05-JUL-23/1550617	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	34.10
6-Jul-23	TAXTURN/05-JUL-23/1550618	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	143.39
6-Jul-23	TAXTURN/05-JUL-23/1550619	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	182.96
6-Jul-23	TAXTURN/05-JUL-23/1550620	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	203.71
6-Jul-23	TAXTURN/05-JUL-23/1550621	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	275.95
6-Jul-23	TAXTURN/05-JUL-23/1550622	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	687.96
6-Jul-23	TAXTURN/05-JUL-23/1550623	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,018.43
6-Jul-23	TAXTURN/05-JUL-23/1550624	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,000.90
6-Jul-23	TAXTURN/05-JUL-23/1550625	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,196.94
		Total	7,894.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,384.64

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550253	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.97
6-Jul-23	TAXTURN/05-JUL-23/1550254	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.43
6-Jul-23	TAXTURN/05-JUL-23/1550255	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.46
6-Jul-23	TAXTURN/05-JUL-23/1550256	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.61
6-Jul-23	TAXTURN/05-JUL-23/1550257	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.34
6-Jul-23	TAXTURN/05-JUL-23/1550258	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.78
6-Jul-23	TAXTURN/05-JUL-23/1550259	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	41.18
6-Jul-23	TAXTURN/05-JUL-23/1550260	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	83.75
6-Jul-23	TAXTURN/05-JUL-23/1550261	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	503.45
6-Jul-23	TAXTURN/05-JUL-23/1550262	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	684.38
6-Jul-23	TAXTURN/05-JUL-23/1550263	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,486.38
6-Jul-23	TAXTURN/05-JUL-23/1550264	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	8,456.95
6-Jul-23	TAXTURN/05-JUL-23/1550265	0523 IE ON UNSEG TAXES	72.96
		Total	12,384.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$29,042.01

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550626	SCHOOL EXCISE TAX	790.51
6-Jul-23	TAXTURN/05-JUL-23/1550627	SCHOOL EXCISE TAX	4,043.88
6-Jul-23	TAXTURN/05-JUL-23/1550628	0523 IE ON UNSEG TAXES	40.18
6-Jul-23	TAXTURN/05-JUL-23/1550629	0523 IE ON UNSEG TAXES	81.29
6-Jul-23	TAXTURN/05-JUL-23/1550630	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.73
6-Jul-23	TAXTURN/05-JUL-23/1550631	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.83
6-Jul-23	TAXTURN/05-JUL-23/1550632	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.34
6-Jul-23	TAXTURN/05-JUL-23/1550633	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	26.23
6-Jul-23	TAXTURN/05-JUL-23/1550634	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	27.90
6-Jul-23	TAXTURN/05-JUL-23/1550635	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	33.16
6-Jul-23	TAXTURN/05-JUL-23/1550636	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	52.98
6-Jul-23	TAXTURN/05-JUL-23/1550637	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	85.99
6-Jul-23	TAXTURN/05-JUL-23/1550638	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	102.51
6-Jul-23	TAXTURN/05-JUL-23/1550639	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	298.04
6-Jul-23	TAXTURN/05-JUL-23/1550640	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	392.20
6-Jul-23	TAXTURN/05-JUL-23/1550641	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	608.65
6-Jul-23	TAXTURN/05-JUL-23/1550642	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	833.59
6-Jul-23	TAXTURN/05-JUL-23/1550643	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,601.44
6-Jul-23	TAXTURN/05-JUL-23/1550644	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,078.83
6-Jul-23	TAXTURN/05-JUL-23/1550645	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	4,707.64
6-Jul-23	TAXTURN/05-JUL-23/1550646	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	9,525.28
6-Jul-23	TAXTURN/05-JUL-23/1550647	SCHOOL EXCISE TAX	2,683.81
		Total	29,042.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$24,052.31

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550648	0523 IE ON UNSEG TAXES	25.74
6-Jul-23	TAXTURN/05-JUL-23/1550649	0523 IE ON UNSEG TAXES	109.93
6-Jul-23	TAXTURN/05-JUL-23/1550650	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.94
6-Jul-23	TAXTURN/05-JUL-23/1550651	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.10
6-Jul-23	TAXTURN/05-JUL-23/1550652	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.17
6-Jul-23	TAXTURN/05-JUL-23/1550653	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.47
6-Jul-23	TAXTURN/05-JUL-23/1550654	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.40
6-Jul-23	TAXTURN/05-JUL-23/1550655	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.92
6-Jul-23	TAXTURN/05-JUL-23/1550656	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.14
6-Jul-23	TAXTURN/05-JUL-23/1550657	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	22.96
6-Jul-23	TAXTURN/05-JUL-23/1550658	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	27.55
6-Jul-23	TAXTURN/05-JUL-23/1550659	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	30.79
6-Jul-23	TAXTURN/05-JUL-23/1550660	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	32.96
6-Jul-23	TAXTURN/05-JUL-23/1550661	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	37.02
6-Jul-23	TAXTURN/05-JUL-23/1550662	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	85.10
6-Jul-23	TAXTURN/05-JUL-23/1550663	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	140.60
6-Jul-23	TAXTURN/05-JUL-23/1550664	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	195.89
6-Jul-23	TAXTURN/05-JUL-23/1550665	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	258.64
6-Jul-23	TAXTURN/05-JUL-23/1550666	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	828.99
6-Jul-23	TAXTURN/05-JUL-23/1550667	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	982.56
6-Jul-23	TAXTURN/05-JUL-23/1550668	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,103.90
6-Jul-23	TAXTURN/05-JUL-23/1550669	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,016.54
6-Jul-23	TAXTURN/05-JUL-23/1550670	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	4,220.57
6-Jul-23	TAXTURN/05-JUL-23/1550671	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	12,881.43
		Total	24,052.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$880.84

#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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549565	0523 IE ON UNSEG TAXES	1.43
6-Jul-23	TAXTURN/05-JUL-23/1549566	0523 IE ON UNSEG TAXES	3.34
6-Jul-23	TAXTURN/05-JUL-23/1549567	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.10
6-Jul-23	TAXTURN/05-JUL-23/1549568	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.13
6-Jul-23	TAXTURN/05-JUL-23/1549569	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1549570	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.20
6-Jul-23	TAXTURN/05-JUL-23/1549571	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.36
6-Jul-23	TAXTURN/05-JUL-23/1549572	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.41
6-Jul-23	TAXTURN/05-JUL-23/1549573	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.45
6-Jul-23	TAXTURN/05-JUL-23/1549574	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.48
6-Jul-23	TAXTURN/05-JUL-23/1549575	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.57
6-Jul-23	TAXTURN/05-JUL-23/1549576	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.83
6-Jul-23	TAXTURN/05-JUL-23/1549577	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.90
6-Jul-23	TAXTURN/05-JUL-23/1549578	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.96
6-Jul-23	TAXTURN/05-JUL-23/1549579	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.37
6-Jul-23	TAXTURN/05-JUL-23/1549580	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.17
6-Jul-23	TAXTURN/05-JUL-23/1549581	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.75
6-Jul-23	TAXTURN/05-JUL-23/1549582	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.12
6-Jul-23	TAXTURN/05-JUL-23/1549583	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.51
6-Jul-23	TAXTURN/05-JUL-23/1549584	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.09
6-Jul-23	TAXTURN/05-JUL-23/1549585	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	24.81
6-Jul-23	TAXTURN/05-JUL-23/1549586	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.69
6-Jul-23	TAXTURN/05-JUL-23/1549587	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	64.63
6-Jul-23	TAXTURN/05-JUL-23/1549588	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	151.33
6-Jul-23	TAXTURN/05-JUL-23/1549589	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	165.91
6-Jul-23	TAXTURN/05-JUL-23/1549590	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	387.12
		Total	880.84



Marion County Tax Turnover Remittance Advice

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

\$172.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549960	0523 IE ON UNSEG TAXES	.06
6-Jul-23	TAXTURN/05-JUL-23/1549961	0523 IE ON UNSEG TAXES	.11
6-Jul-23	TAXTURN/05-JUL-23/1549962	0523 IE ON UNSEG TAXES	.83
6-Jul-23	TAXTURN/05-JUL-23/1549963	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1549964	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549965	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549966	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549967	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549968	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1549969	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.03
6-Jul-23	TAXTURN/05-JUL-23/1549970	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1549971	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.05
6-Jul-23	TAXTURN/05-JUL-23/1549972	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1549973	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1549974	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1549975	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1549976	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1549977	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1549978	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.21
6-Jul-23	TAXTURN/05-JUL-23/1549979	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.23
6-Jul-23	TAXTURN/05-JUL-23/1549980	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	.46
6-Jul-23	TAXTURN/05-JUL-23/1549981	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	.58
6-Jul-23	TAXTURN/05-JUL-23/1549982	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.62
6-Jul-23	TAXTURN/05-JUL-23/1549983	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	.77
6-Jul-23	TAXTURN/05-JUL-23/1549984	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.97
6-Jul-23	TAXTURN/05-JUL-23/1549985	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.04
6-Jul-23	TAXTURN/05-JUL-23/1549986	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.28
6-Jul-23	TAXTURN/05-JUL-23/1549987	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.77
6-Jul-23	TAXTURN/05-JUL-23/1549988	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.05
6-Jul-23	TAXTURN/05-JUL-23/1549989	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.58
6-Jul-23	TAXTURN/05-JUL-23/1549990	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.27
6-Jul-23	TAXTURN/05-JUL-23/1549991	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.21



Marion County
Tax Turnover
Remittance Advice

6-Jul-23	TAXTURN/05-JUL-23/1549992	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	29.87
6-Jul-23	TAXTURN/05-JUL-23/1549993	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	96.59
		Total	172.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,064.94

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550266	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.41
6-Jul-23	TAXTURN/05-JUL-23/1550267	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.88
6-Jul-23	TAXTURN/05-JUL-23/1550268	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.78
6-Jul-23	TAXTURN/05-JUL-23/1550269	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.09
6-Jul-23	TAXTURN/05-JUL-23/1550270	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.79
6-Jul-23	TAXTURN/05-JUL-23/1550271	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.32
6-Jul-23	TAXTURN/05-JUL-23/1550272	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	53.57
6-Jul-23	TAXTURN/05-JUL-23/1550273	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	90.71
6-Jul-23	TAXTURN/05-JUL-23/1550274	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	503.94
6-Jul-23	TAXTURN/05-JUL-23/1550275	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	681.19
6-Jul-23	TAXTURN/05-JUL-23/1550276	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,549.00
6-Jul-23	TAXTURN/05-JUL-23/1550277	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	8,042.87
6-Jul-23	TAXTURN/05-JUL-23/1550278	0523 IE ON UNSEG TAXES	69.39
		Total	12,064.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$41,570.26

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549525	0523 N RIVER RD URBAN RENEWAL	.54
6-Jul-23	TAXTURN/05-JUL-23/1549526	0523 IE ON UNSEG TAXES	241.36
6-Jul-23	TAXTURN/05-JUL-23/1549527	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.99
6-Jul-23	TAXTURN/05-JUL-23/1549528	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.31
6-Jul-23	TAXTURN/05-JUL-23/1549529	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	23.44
6-Jul-23	TAXTURN/05-JUL-23/1549530	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	49.30
6-Jul-23	TAXTURN/05-JUL-23/1549531	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	54.10
6-Jul-23	TAXTURN/05-JUL-23/1549532	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	60.59
6-Jul-23	TAXTURN/05-JUL-23/1549533	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	170.76
6-Jul-23	TAXTURN/05-JUL-23/1549534	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	283.43
6-Jul-23	TAXTURN/05-JUL-23/1549535	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,713.89
6-Jul-23	TAXTURN/05-JUL-23/1549536	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,369.00
6-Jul-23	TAXTURN/05-JUL-23/1549537	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	8,599.27
6-Jul-23	TAXTURN/05-JUL-23/1549538	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	27,975.28
		Total	41,570.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$266,145.67

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550410	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.95
6-Jul-23	TAXTURN/05-JUL-23/1550411	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	22.43
6-Jul-23	TAXTURN/05-JUL-23/1550412	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	46.41
6-Jul-23	TAXTURN/05-JUL-23/1550413	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	51.56
6-Jul-23	TAXTURN/05-JUL-23/1550414	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	52.02
6-Jul-23	TAXTURN/05-JUL-23/1550415	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	55.99
6-Jul-23	TAXTURN/05-JUL-23/1550416	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	107.14
6-Jul-23	TAXTURN/05-JUL-23/1550417	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	122.99
6-Jul-23	TAXTURN/05-JUL-23/1550418	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	186.34
6-Jul-23	TAXTURN/05-JUL-23/1550419	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	260.00
6-Jul-23	TAXTURN/05-JUL-23/1550420	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	284.29
6-Jul-23	TAXTURN/05-JUL-23/1550421	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	319.30
6-Jul-23	TAXTURN/05-JUL-23/1550422	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	342.93
6-Jul-23	TAXTURN/05-JUL-23/1550423	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	894.51
6-Jul-23	TAXTURN/05-JUL-23/1550424	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,482.98
6-Jul-23	TAXTURN/05-JUL-23/1550425	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,934.09
6-Jul-23	TAXTURN/05-JUL-23/1550426	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,752.85
6-Jul-23	TAXTURN/05-JUL-23/1550427	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	9,005.85
6-Jul-23	TAXTURN/05-JUL-23/1550428	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	9,560.42
6-Jul-23	TAXTURN/05-JUL-23/1550429	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	12,488.00
6-Jul-23	TAXTURN/05-JUL-23/1550430	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	31,448.86
6-Jul-23	TAXTURN/05-JUL-23/1550431	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	45,086.16
6-Jul-23	TAXTURN/05-JUL-23/1550432	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	148,067.77
6-Jul-23	TAXTURN/05-JUL-23/1550433	0523 IE ON UNSEG TAXES	271.33
6-Jul-23	TAXTURN/05-JUL-23/1550434	0523 IE ON UNSEG TAXES	1,277.46
6-Jul-23	TAXTURN/05-JUL-23/1550435	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.04
		Total	266,145.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,662.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549994	0523 IE ON UNSEG TAXES	.78
6-Jul-23	TAXTURN/05-JUL-23/1549995	0523 IE ON UNSEG TAXES	14.30
6-Jul-23	TAXTURN/05-JUL-23/1549996	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.09
6-Jul-23	TAXTURN/05-JUL-23/1549997	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1549998	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.22
6-Jul-23	TAXTURN/05-JUL-23/1549999	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.48
6-Jul-23	TAXTURN/05-JUL-23/1550000	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.49
6-Jul-23	TAXTURN/05-JUL-23/1550001	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.53
6-Jul-23	TAXTURN/05-JUL-23/1550002	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.59
6-Jul-23	TAXTURN/05-JUL-23/1550003	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.22
6-Jul-23	TAXTURN/05-JUL-23/1550004	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.41
6-Jul-23	TAXTURN/05-JUL-23/1550005	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.46
6-Jul-23	TAXTURN/05-JUL-23/1550006	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.30
6-Jul-23	TAXTURN/05-JUL-23/1550007	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.93
6-Jul-23	TAXTURN/05-JUL-23/1550008	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.23
6-Jul-23	TAXTURN/05-JUL-23/1550009	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.68
6-Jul-23	TAXTURN/05-JUL-23/1550010	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.22
6-Jul-23	TAXTURN/05-JUL-23/1550011	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.46
6-Jul-23	TAXTURN/05-JUL-23/1550012	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.76
6-Jul-23	TAXTURN/05-JUL-23/1550013	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.58
6-Jul-23	TAXTURN/05-JUL-23/1550014	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	69.72
6-Jul-23	TAXTURN/05-JUL-23/1550015	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	90.15
6-Jul-23	TAXTURN/05-JUL-23/1550016	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	103.31
6-Jul-23	TAXTURN/05-JUL-23/1550017	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	141.28
6-Jul-23	TAXTURN/05-JUL-23/1550018	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	508.95
6-Jul-23	TAXTURN/05-JUL-23/1550019	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,657.32
		Total	2,662.65



Marion County

Tax Turnover

Remittance Advice

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

\$343.26

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549596	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.05
6-Jul-23	TAXTURN/05-JUL-23/1549597	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	338.29
6-Jul-23	TAXTURN/05-JUL-23/1549598	0523 IE ON UNSEG TAXES	2.92
		Total	343.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,449.97

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550210	0523 IE ON UNSEG TAXES	54.33
6-Jul-23	TAXTURN/05-JUL-23/1550211	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.34
6-Jul-23	TAXTURN/05-JUL-23/1550212	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.63
6-Jul-23	TAXTURN/05-JUL-23/1550213	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.93
6-Jul-23	TAXTURN/05-JUL-23/1550214	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.47
6-Jul-23	TAXTURN/05-JUL-23/1550215	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.08
6-Jul-23	TAXTURN/05-JUL-23/1550216	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.85
6-Jul-23	TAXTURN/05-JUL-23/1550217	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	38.64
6-Jul-23	TAXTURN/05-JUL-23/1550218	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	65.59
6-Jul-23	TAXTURN/05-JUL-23/1550219	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	394.47
6-Jul-23	TAXTURN/05-JUL-23/1550220	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	533.07
6-Jul-23	TAXTURN/05-JUL-23/1550221	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,997.06
6-Jul-23	TAXTURN/05-JUL-23/1550222	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	6,297.51
		Total	9,449.97



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$455,004.87

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550672	0523 N RIVER RD URBAN RENEWAL	.37
6-Jul-23	TAXTURN/05-JUL-23/1550673	0523 N RIVER RD URBAN RENEWAL	3.19
6-Jul-23	TAXTURN/05-JUL-23/1550674	0523 IE ON UNSEG TAXES	991.64
6-Jul-23	TAXTURN/05-JUL-23/1550675	0523 IE ON UNSEG TAXES	1,567.53
6-Jul-23	TAXTURN/05-JUL-23/1550676	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.07
6-Jul-23	TAXTURN/05-JUL-23/1550677	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	49.24
6-Jul-23	TAXTURN/05-JUL-23/1550678	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	60.28
6-Jul-23	TAXTURN/05-JUL-23/1550679	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	66.12
6-Jul-23	TAXTURN/05-JUL-23/1550680	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	81.88
6-Jul-23	TAXTURN/05-JUL-23/1550681	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	91.45
6-Jul-23	TAXTURN/05-JUL-23/1550682	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	103.48
6-Jul-23	TAXTURN/05-JUL-23/1550683	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	178.29
6-Jul-23	TAXTURN/05-JUL-23/1550684	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	203.06
6-Jul-23	TAXTURN/05-JUL-23/1550685	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	293.57
6-Jul-23	TAXTURN/05-JUL-23/1550686	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	455.50
6-Jul-23	TAXTURN/05-JUL-23/1550687	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	522.26
6-Jul-23	TAXTURN/05-JUL-23/1550688	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	623.40
6-Jul-23	TAXTURN/05-JUL-23/1550689	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,086.74
6-Jul-23	TAXTURN/05-JUL-23/1550690	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,437.59
6-Jul-23	TAXTURN/05-JUL-23/1550691	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,327.51
6-Jul-23	TAXTURN/05-JUL-23/1550692	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	7,567.80
6-Jul-23	TAXTURN/05-JUL-23/1550693	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	10,050.77
6-Jul-23	TAXTURN/05-JUL-23/1550694	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	12,022.95
6-Jul-23	TAXTURN/05-JUL-23/1550695	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	16,131.26
6-Jul-23	TAXTURN/05-JUL-23/1550696	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	37,410.73
6-Jul-23	TAXTURN/05-JUL-23/1550697	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	61,806.57
6-Jul-23	TAXTURN/05-JUL-23/1550698	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	116,194.00
6-Jul-23	TAXTURN/05-JUL-23/1550699	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	183,673.62
		Total	455,004.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,378.44

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550700	0523 IE ON UNSEG TAXES	7.12
6-Jul-23	TAXTURN/05-JUL-23/1550701	0523 IE ON UNSEG TAXES	15.84
6-Jul-23	TAXTURN/05-JUL-23/1550702	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.92
6-Jul-23	TAXTURN/05-JUL-23/1550703	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.05
6-Jul-23	TAXTURN/05-JUL-23/1550704	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.32
6-Jul-23	TAXTURN/05-JUL-23/1550705	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.01
6-Jul-23	TAXTURN/05-JUL-23/1550706	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.14
6-Jul-23	TAXTURN/05-JUL-23/1550707	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.20
6-Jul-23	TAXTURN/05-JUL-23/1550708	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.06
6-Jul-23	TAXTURN/05-JUL-23/1550709	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	25.84
6-Jul-23	TAXTURN/05-JUL-23/1550710	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	68.75
6-Jul-23	TAXTURN/05-JUL-23/1550711	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	71.44
6-Jul-23	TAXTURN/05-JUL-23/1550712	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	147.73
6-Jul-23	TAXTURN/05-JUL-23/1550713	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	153.03
6-Jul-23	TAXTURN/05-JUL-23/1550714	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	381.88
6-Jul-23	TAXTURN/05-JUL-23/1550715	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	778.38
6-Jul-23	TAXTURN/05-JUL-23/1550716	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	834.69
6-Jul-23	TAXTURN/05-JUL-23/1550717	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,856.04
		Total	4,378.44



Marion County

Tax Turnover

Remittance Advice

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

\$39.98

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550436	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.01
6-Jul-23	TAXTURN/05-JUL-23/1550437	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.02
6-Jul-23	TAXTURN/05-JUL-23/1550438	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.03
6-Jul-23	TAXTURN/05-JUL-23/1550439	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1550440	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.05
6-Jul-23	TAXTURN/05-JUL-23/1550441	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1550442	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.16
6-Jul-23	TAXTURN/05-JUL-23/1550443	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.27
6-Jul-23	TAXTURN/05-JUL-23/1550444	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.64
6-Jul-23	TAXTURN/05-JUL-23/1550445	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.32
6-Jul-23	TAXTURN/05-JUL-23/1550446	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.13
6-Jul-23	TAXTURN/05-JUL-23/1550447	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	27.02
6-Jul-23	TAXTURN/05-JUL-23/1550448	0523 IE ON UNSEG TAXES	.23
		Total	39.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,171.81

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549539	0523 IE ON UNSEG TAXES	18.46
6-Jul-23	TAXTURN/05-JUL-23/1549540	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.67
6-Jul-23	TAXTURN/05-JUL-23/1549541	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.52
6-Jul-23	TAXTURN/05-JUL-23/1549542	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.74
6-Jul-23	TAXTURN/05-JUL-23/1549543	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.70
6-Jul-23	TAXTURN/05-JUL-23/1549544	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.01
6-Jul-23	TAXTURN/05-JUL-23/1549545	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.59
6-Jul-23	TAXTURN/05-JUL-23/1549546	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	12.80
6-Jul-23	TAXTURN/05-JUL-23/1549547	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.32
6-Jul-23	TAXTURN/05-JUL-23/1549548	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	130.40
6-Jul-23	TAXTURN/05-JUL-23/1549549	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	181.58
6-Jul-23	TAXTURN/05-JUL-23/1549550	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	651.70
6-Jul-23	TAXTURN/05-JUL-23/1549551	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,139.32
		Total	3,171.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$43,613.15

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550718	SCHOOL EXCISE TAX	245.50
6-Jul-23	TAXTURN/05-JUL-23/1550719	0523 IE ON UNSEG TAXES	74.39
6-Jul-23	TAXTURN/05-JUL-23/1550720	0523 IE ON UNSEG TAXES	160.75
6-Jul-23	TAXTURN/05-JUL-23/1550721	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.86
6-Jul-23	TAXTURN/05-JUL-23/1550722	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.09
6-Jul-23	TAXTURN/05-JUL-23/1550723	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.94
6-Jul-23	TAXTURN/05-JUL-23/1550724	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.28
6-Jul-23	TAXTURN/05-JUL-23/1550725	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.79
6-Jul-23	TAXTURN/05-JUL-23/1550726	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.94
6-Jul-23	TAXTURN/05-JUL-23/1550727	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.06
6-Jul-23	TAXTURN/05-JUL-23/1550728	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.54
6-Jul-23	TAXTURN/05-JUL-23/1550729	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	22.74
6-Jul-23	TAXTURN/05-JUL-23/1550730	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	40.82
6-Jul-23	TAXTURN/05-JUL-23/1550731	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	47.95
6-Jul-23	TAXTURN/05-JUL-23/1550732	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	48.52
6-Jul-23	TAXTURN/05-JUL-23/1550733	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	63.33
6-Jul-23	TAXTURN/05-JUL-23/1550734	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	99.42
6-Jul-23	TAXTURN/05-JUL-23/1550735	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	128.17
6-Jul-23	TAXTURN/05-JUL-23/1550736	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	208.09
6-Jul-23	TAXTURN/05-JUL-23/1550737	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	587.93
6-Jul-23	TAXTURN/05-JUL-23/1550738	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	774.86
6-Jul-23	TAXTURN/05-JUL-23/1550739	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,229.45
6-Jul-23	TAXTURN/05-JUL-23/1550740	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,657.47
6-Jul-23	TAXTURN/05-JUL-23/1550741	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,967.20
6-Jul-23	TAXTURN/05-JUL-23/1550742	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	6,295.12
6-Jul-23	TAXTURN/05-JUL-23/1550743	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	8,716.96
6-Jul-23	TAXTURN/05-JUL-23/1550744	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	18,835.88
6-Jul-23	TAXTURN/05-JUL-23/1550745	SCHOOL EXCISE TAX	1,304.10
		Total	43,613.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,735.79

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550449	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.17
6-Jul-23	TAXTURN/05-JUL-23/1550450	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.59
6-Jul-23	TAXTURN/05-JUL-23/1550451	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.65
6-Jul-23	TAXTURN/05-JUL-23/1550452	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.08
6-Jul-23	TAXTURN/05-JUL-23/1550453	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.43
6-Jul-23	TAXTURN/05-JUL-23/1550454	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.92
6-Jul-23	TAXTURN/05-JUL-23/1550455	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.41
6-Jul-23	TAXTURN/05-JUL-23/1550456	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.37
6-Jul-23	TAXTURN/05-JUL-23/1550457	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.67
6-Jul-23	TAXTURN/05-JUL-23/1550458	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.61
6-Jul-23	TAXTURN/05-JUL-23/1550459	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.94
6-Jul-23	TAXTURN/05-JUL-23/1550460	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.36
6-Jul-23	TAXTURN/05-JUL-23/1550461	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.14
6-Jul-23	TAXTURN/05-JUL-23/1550462	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.06
6-Jul-23	TAXTURN/05-JUL-23/1550463	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	38.91
6-Jul-23	TAXTURN/05-JUL-23/1550464	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	43.92
6-Jul-23	TAXTURN/05-JUL-23/1550465	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	51.77
6-Jul-23	TAXTURN/05-JUL-23/1550466	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	72.74
6-Jul-23	TAXTURN/05-JUL-23/1550467	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	203.20
6-Jul-23	TAXTURN/05-JUL-23/1550468	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	446.32
6-Jul-23	TAXTURN/05-JUL-23/1550469	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	586.00
6-Jul-23	TAXTURN/05-JUL-23/1550470	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	618.48
6-Jul-23	TAXTURN/05-JUL-23/1550471	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,218.70
6-Jul-23	TAXTURN/05-JUL-23/1550472	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	7,311.21
6-Jul-23	TAXTURN/05-JUL-23/1550473	0523 IE ON UNSEG TAXES	5.06
6-Jul-23	TAXTURN/05-JUL-23/1550474	0523 IE ON UNSEG TAXES	63.08
		Total	11,735.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,448.29

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550020	0523 IE ON UNSEG TAXES	6.42
6-Jul-23	TAXTURN/05-JUL-23/1550021	0523 IE ON UNSEG TAXES	30.96
6-Jul-23	TAXTURN/05-JUL-23/1550022	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.41
6-Jul-23	TAXTURN/05-JUL-23/1550023	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.68
6-Jul-23	TAXTURN/05-JUL-23/1550024	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.20
6-Jul-23	TAXTURN/05-JUL-23/1550025	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.62
6-Jul-23	TAXTURN/05-JUL-23/1550026	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.99
6-Jul-23	TAXTURN/05-JUL-23/1550027	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.66
6-Jul-23	TAXTURN/05-JUL-23/1550028	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.76
6-Jul-23	TAXTURN/05-JUL-23/1550029	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.05
6-Jul-23	TAXTURN/05-JUL-23/1550030	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.63
6-Jul-23	TAXTURN/05-JUL-23/1550031	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	21.37
6-Jul-23	TAXTURN/05-JUL-23/1550032	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	35.59
6-Jul-23	TAXTURN/05-JUL-23/1550033	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	49.55
6-Jul-23	TAXTURN/05-JUL-23/1550034	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	64.48
6-Jul-23	TAXTURN/05-JUL-23/1550035	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	218.62
6-Jul-23	TAXTURN/05-JUL-23/1550036	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	243.11
6-Jul-23	TAXTURN/05-JUL-23/1550037	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	303.67
6-Jul-23	TAXTURN/05-JUL-23/1550038	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	743.87
6-Jul-23	TAXTURN/05-JUL-23/1550039	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,094.81
6-Jul-23	TAXTURN/05-JUL-23/1550040	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,588.84
		Total	6,448.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,896.41

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550279	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.39
6-Jul-23	TAXTURN/05-JUL-23/1550280	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.91
6-Jul-23	TAXTURN/05-JUL-23/1550281	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.92
6-Jul-23	TAXTURN/05-JUL-23/1550282	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.17
6-Jul-23	TAXTURN/05-JUL-23/1550283	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.25
6-Jul-23	TAXTURN/05-JUL-23/1550284	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.56
6-Jul-23	TAXTURN/05-JUL-23/1550285	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.04
6-Jul-23	TAXTURN/05-JUL-23/1550286	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.55
6-Jul-23	TAXTURN/05-JUL-23/1550287	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	119.95
6-Jul-23	TAXTURN/05-JUL-23/1550288	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	186.96
6-Jul-23	TAXTURN/05-JUL-23/1550289	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	511.82
6-Jul-23	TAXTURN/05-JUL-23/1550290	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,027.40
6-Jul-23	TAXTURN/05-JUL-23/1550291	0523 IE ON UNSEG TAXES	17.49
		Total	2,896.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,409.70

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549402	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.53
6-Jul-23	TAXTURN/05-JUL-23/1549403	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	56.47
6-Jul-23	TAXTURN/05-JUL-23/1549404	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	79.54
6-Jul-23	TAXTURN/05-JUL-23/1549405	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	279.29
6-Jul-23	TAXTURN/05-JUL-23/1549406	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	971.53
6-Jul-23	TAXTURN/05-JUL-23/1549407	0523 IE ON UNSEG TAXES	8.38
6-Jul-23	TAXTURN/05-JUL-23/1550292	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.42
6-Jul-23	TAXTURN/05-JUL-23/1550293	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.45
6-Jul-23	TAXTURN/05-JUL-23/1550294	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.48
6-Jul-23	TAXTURN/05-JUL-23/1550295	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.62
6-Jul-23	TAXTURN/05-JUL-23/1550296	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.89
6-Jul-23	TAXTURN/05-JUL-23/1550297	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.23
6-Jul-23	TAXTURN/05-JUL-23/1550298	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.87
		Total	1,409.70



Marion County

Tax Turnover

Remittance Advice

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

\$93.93

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550475	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.04
6-Jul-23	TAXTURN/05-JUL-23/1550476	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.05
6-Jul-23	TAXTURN/05-JUL-23/1550477	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.06
6-Jul-23	TAXTURN/05-JUL-23/1550478	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.07
6-Jul-23	TAXTURN/05-JUL-23/1550479	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.11
6-Jul-23	TAXTURN/05-JUL-23/1550480	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.12
6-Jul-23	TAXTURN/05-JUL-23/1550481	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.16
6-Jul-23	TAXTURN/05-JUL-23/1550482	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1550483	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.21
6-Jul-23	TAXTURN/05-JUL-23/1550484	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.27
6-Jul-23	TAXTURN/05-JUL-23/1550485	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.30
6-Jul-23	TAXTURN/05-JUL-23/1550486	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.33
6-Jul-23	TAXTURN/05-JUL-23/1550487	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.39
6-Jul-23	TAXTURN/05-JUL-23/1550488	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	.63
6-Jul-23	TAXTURN/05-JUL-23/1550489	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	.94
6-Jul-23	TAXTURN/05-JUL-23/1550490	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.81
6-Jul-23	TAXTURN/05-JUL-23/1550491	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.27
6-Jul-23	TAXTURN/05-JUL-23/1550492	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	19.24
6-Jul-23	TAXTURN/05-JUL-23/1550493	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	61.22
6-Jul-23	TAXTURN/05-JUL-23/1550494	0523 IE ON UNSEG TAXES	.53
		Total	93.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,116.01

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550041	0523 IE ON UNSEG TAXES	3.27
6-Jul-23	TAXTURN/05-JUL-23/1550042	0523 IE ON UNSEG TAXES	4.09
6-Jul-23	TAXTURN/05-JUL-23/1550043	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.08
6-Jul-23	TAXTURN/05-JUL-23/1550044	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.14
6-Jul-23	TAXTURN/05-JUL-23/1550045	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.33
6-Jul-23	TAXTURN/05-JUL-23/1550046	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.36
6-Jul-23	TAXTURN/05-JUL-23/1550047	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.38
6-Jul-23	TAXTURN/05-JUL-23/1550048	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.51
6-Jul-23	TAXTURN/05-JUL-23/1550049	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.79
6-Jul-23	TAXTURN/05-JUL-23/1550050	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.88
6-Jul-23	TAXTURN/05-JUL-23/1550051	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.99
6-Jul-23	TAXTURN/05-JUL-23/1550052	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.74
6-Jul-23	TAXTURN/05-JUL-23/1550053	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.57
6-Jul-23	TAXTURN/05-JUL-23/1550054	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	28.36
6-Jul-23	TAXTURN/05-JUL-23/1550055	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	32.50
6-Jul-23	TAXTURN/05-JUL-23/1550056	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	40.61
6-Jul-23	TAXTURN/05-JUL-23/1550057	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	142.37
6-Jul-23	TAXTURN/05-JUL-23/1550058	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	379.19
6-Jul-23	TAXTURN/05-JUL-23/1550059	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	473.85
		Total	1,116.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,194.38

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550746	0523 IE ON UNSEG TAXES	11.11
6-Jul-23	TAXTURN/05-JUL-23/1550747	0523 IE ON UNSEG TAXES	18.03
6-Jul-23	TAXTURN/05-JUL-23/1550748	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.38
6-Jul-23	TAXTURN/05-JUL-23/1550749	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.57
6-Jul-23	TAXTURN/05-JUL-23/1550750	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.79
6-Jul-23	TAXTURN/05-JUL-23/1550751	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.82
6-Jul-23	TAXTURN/05-JUL-23/1550752	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.84
6-Jul-23	TAXTURN/05-JUL-23/1550753	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.73
6-Jul-23	TAXTURN/05-JUL-23/1550754	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.98
6-Jul-23	TAXTURN/05-JUL-23/1550755	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.01
6-Jul-23	TAXTURN/05-JUL-23/1550756	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.41
6-Jul-23	TAXTURN/05-JUL-23/1550757	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.25
6-Jul-23	TAXTURN/05-JUL-23/1550758	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.24
6-Jul-23	TAXTURN/05-JUL-23/1550759	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.50
6-Jul-23	TAXTURN/05-JUL-23/1550760	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.25
6-Jul-23	TAXTURN/05-JUL-23/1550761	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.96
6-Jul-23	TAXTURN/05-JUL-23/1550762	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.04
6-Jul-23	TAXTURN/05-JUL-23/1550763	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.23
6-Jul-23	TAXTURN/05-JUL-23/1550764	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	22.80
6-Jul-23	TAXTURN/05-JUL-23/1550765	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	85.85
6-Jul-23	TAXTURN/05-JUL-23/1550766	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	114.18
6-Jul-23	TAXTURN/05-JUL-23/1550767	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	134.97
6-Jul-23	TAXTURN/05-JUL-23/1550768	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	181.44
6-Jul-23	TAXTURN/05-JUL-23/1550769	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	450.77
6-Jul-23	TAXTURN/05-JUL-23/1550770	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	693.22
6-Jul-23	TAXTURN/05-JUL-23/1550771	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,301.55
6-Jul-23	TAXTURN/05-JUL-23/1550772	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,112.46
		Total	5,194.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,659.83

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549599	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	289.31
6-Jul-23	TAXTURN/05-JUL-23/1549600	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	320.26
6-Jul-23	TAXTURN/05-JUL-23/1549601	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	436.81
6-Jul-23	TAXTURN/05-JUL-23/1549602	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	627.03
6-Jul-23	TAXTURN/05-JUL-23/1549603	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	783.82
6-Jul-23	TAXTURN/05-JUL-23/1549604	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,604.78
6-Jul-23	TAXTURN/05-JUL-23/1549605	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	5,216.99
6-Jul-23	TAXTURN/05-JUL-23/1549606	0523 IE ON UNSEG TAXES	5.41
6-Jul-23	TAXTURN/05-JUL-23/1549607	0523 IE ON UNSEG TAXES	6.76
6-Jul-23	TAXTURN/05-JUL-23/1549608	0523 IE ON UNSEG TAXES	45.01
6-Jul-23	TAXTURN/05-JUL-23/1550495	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.32
6-Jul-23	TAXTURN/05-JUL-23/1550496	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.70
6-Jul-23	TAXTURN/05-JUL-23/1550497	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.80
6-Jul-23	TAXTURN/05-JUL-23/1550498	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.68
6-Jul-23	TAXTURN/05-JUL-23/1550499	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.78
6-Jul-23	TAXTURN/05-JUL-23/1550500	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.80
6-Jul-23	TAXTURN/05-JUL-23/1550501	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.12
6-Jul-23	TAXTURN/05-JUL-23/1550502	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.89
6-Jul-23	TAXTURN/05-JUL-23/1550503	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.41
6-Jul-23	TAXTURN/05-JUL-23/1550504	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.70
6-Jul-23	TAXTURN/05-JUL-23/1550505	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.42
6-Jul-23	TAXTURN/05-JUL-23/1550506	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.52
6-Jul-23	TAXTURN/05-JUL-23/1550507	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.01
6-Jul-23	TAXTURN/05-JUL-23/1550508	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	11.82
6-Jul-23	TAXTURN/05-JUL-23/1550509	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	31.61
6-Jul-23	TAXTURN/05-JUL-23/1550510	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	52.22
6-Jul-23	TAXTURN/05-JUL-23/1550511	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	52.49
6-Jul-23	TAXTURN/05-JUL-23/1550512	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	57.73
6-Jul-23	TAXTURN/05-JUL-23/1550513	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	65.63
		Total	9,659.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,451.82

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550060	0523 IE ON UNSEG TAXES	16.90
6-Jul-23	TAXTURN/05-JUL-23/1550061	0523 IE ON UNSEG TAXES	24.98
6-Jul-23	TAXTURN/05-JUL-23/1550062	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.18
6-Jul-23	TAXTURN/05-JUL-23/1550063	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.41
6-Jul-23	TAXTURN/05-JUL-23/1550064	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.46
6-Jul-23	TAXTURN/05-JUL-23/1550065	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.98
6-Jul-23	TAXTURN/05-JUL-23/1550066	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.99
6-Jul-23	TAXTURN/05-JUL-23/1550067	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.07
6-Jul-23	TAXTURN/05-JUL-23/1550068	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.27
6-Jul-23	TAXTURN/05-JUL-23/1550069	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.17
6-Jul-23	TAXTURN/05-JUL-23/1550070	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.47
6-Jul-23	TAXTURN/05-JUL-23/1550071	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.26
6-Jul-23	TAXTURN/05-JUL-23/1550072	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.23
6-Jul-23	TAXTURN/05-JUL-23/1550073	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.29
6-Jul-23	TAXTURN/05-JUL-23/1550074	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.59
6-Jul-23	TAXTURN/05-JUL-23/1550075	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.58
6-Jul-23	TAXTURN/05-JUL-23/1550076	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.65
6-Jul-23	TAXTURN/05-JUL-23/1550077	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	29.19
6-Jul-23	TAXTURN/05-JUL-23/1550078	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	158.15
6-Jul-23	TAXTURN/05-JUL-23/1550079	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	179.13
6-Jul-23	TAXTURN/05-JUL-23/1550080	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	239.92
6-Jul-23	TAXTURN/05-JUL-23/1550081	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	896.39
6-Jul-23	TAXTURN/05-JUL-23/1550082	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,958.57
6-Jul-23	TAXTURN/05-JUL-23/1550083	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,894.99
		Total	6,451.82



Marion County

Tax Turnover

Remittance Advice

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

\$706.17

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549609	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.16
6-Jul-23	TAXTURN/05-JUL-23/1549610	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.30
6-Jul-23	TAXTURN/05-JUL-23/1549611	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.34
6-Jul-23	TAXTURN/05-JUL-23/1549612	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.72
6-Jul-23	TAXTURN/05-JUL-23/1549613	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.78
6-Jul-23	TAXTURN/05-JUL-23/1549614	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.89
6-Jul-23	TAXTURN/05-JUL-23/1549615	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.43
6-Jul-23	TAXTURN/05-JUL-23/1549616	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.44
6-Jul-23	TAXTURN/05-JUL-23/1549617	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	27.57
6-Jul-23	TAXTURN/05-JUL-23/1549618	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.36
6-Jul-23	TAXTURN/05-JUL-23/1549619	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	132.79
6-Jul-23	TAXTURN/05-JUL-23/1549620	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	492.14
6-Jul-23	TAXTURN/05-JUL-23/1549621	0523 IE ON UNSEG TAXES	4.25
		Total	706.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,120.16

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550084	0523 IE ON UNSEG TAXES	2.63
6-Jul-23	TAXTURN/05-JUL-23/1550085	0523 IE ON UNSEG TAXES	15.93
6-Jul-23	TAXTURN/05-JUL-23/1550086	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	.19
6-Jul-23	TAXTURN/05-JUL-23/1550087	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.22
6-Jul-23	TAXTURN/05-JUL-23/1550088	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	.29
6-Jul-23	TAXTURN/05-JUL-23/1550089	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.58
6-Jul-23	TAXTURN/05-JUL-23/1550090	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	.64
6-Jul-23	TAXTURN/05-JUL-23/1550091	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	.73
6-Jul-23	TAXTURN/05-JUL-23/1550092	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.13
6-Jul-23	TAXTURN/05-JUL-23/1550093	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.26
6-Jul-23	TAXTURN/05-JUL-23/1550094	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.87
6-Jul-23	TAXTURN/05-JUL-23/1550095	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.00
6-Jul-23	TAXTURN/05-JUL-23/1550096	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.16
6-Jul-23	TAXTURN/05-JUL-23/1550097	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.32
6-Jul-23	TAXTURN/05-JUL-23/1550098	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.42
6-Jul-23	TAXTURN/05-JUL-23/1550099	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.28
6-Jul-23	TAXTURN/05-JUL-23/1550100	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.63
6-Jul-23	TAXTURN/05-JUL-23/1550101	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.87
6-Jul-23	TAXTURN/05-JUL-23/1550102	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	26.00
6-Jul-23	TAXTURN/05-JUL-23/1550103	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	92.40
6-Jul-23	TAXTURN/05-JUL-23/1550104	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	106.64
6-Jul-23	TAXTURN/05-JUL-23/1550105	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	150.15
6-Jul-23	TAXTURN/05-JUL-23/1550106	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	304.68
6-Jul-23	TAXTURN/05-JUL-23/1550107	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	510.89
6-Jul-23	TAXTURN/05-JUL-23/1550108	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,846.25
		Total	3,120.16



Marion County

Tax Turnover

Remittance Advice

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

\$183.24

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549591	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.28
6-Jul-23	TAXTURN/05-JUL-23/1549592	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.49
6-Jul-23	TAXTURN/05-JUL-23/1549593	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.18
6-Jul-23	TAXTURN/05-JUL-23/1549594	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	153.96
6-Jul-23	TAXTURN/05-JUL-23/1549595	0523 IE ON UNSEG TAXES	1.33
		Total	183.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,547.00

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549622	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.39
6-Jul-23	TAXTURN/05-JUL-23/1549623	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.91
6-Jul-23	TAXTURN/05-JUL-23/1549624	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.06
6-Jul-23	TAXTURN/05-JUL-23/1549625	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.20
6-Jul-23	TAXTURN/05-JUL-23/1549626	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.45
6-Jul-23	TAXTURN/05-JUL-23/1549627	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.72
6-Jul-23	TAXTURN/05-JUL-23/1549628	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.95
6-Jul-23	TAXTURN/05-JUL-23/1549629	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	13.44
6-Jul-23	TAXTURN/05-JUL-23/1549630	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	96.65
6-Jul-23	TAXTURN/05-JUL-23/1549631	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	148.42
6-Jul-23	TAXTURN/05-JUL-23/1549632	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	441.59
6-Jul-23	TAXTURN/05-JUL-23/1549633	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,813.57
6-Jul-23	TAXTURN/05-JUL-23/1549634	0523 IE ON UNSEG TAXES	15.65
		Total	2,547.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,812.26

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549408	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.55
6-Jul-23	TAXTURN/05-JUL-23/1549409	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.45
6-Jul-23	TAXTURN/05-JUL-23/1549410	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.80
6-Jul-23	TAXTURN/05-JUL-23/1549411	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.39
6-Jul-23	TAXTURN/05-JUL-23/1549412	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.22
6-Jul-23	TAXTURN/05-JUL-23/1549413	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.44
6-Jul-23	TAXTURN/05-JUL-23/1549414	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.60
6-Jul-23	TAXTURN/05-JUL-23/1549415	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	28.39
6-Jul-23	TAXTURN/05-JUL-23/1549416	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	203.71
6-Jul-23	TAXTURN/05-JUL-23/1549417	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	277.58
6-Jul-23	TAXTURN/05-JUL-23/1549418	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	938.36
6-Jul-23	TAXTURN/05-JUL-23/1549419	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,304.26
6-Jul-23	TAXTURN/05-JUL-23/1549420	0523 IE ON UNSEG TAXES	28.51
		Total	4,812.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$28,169.59

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550170	0523 N RIVER RD URBAN RENEWAL	.21
6-Jul-23	TAXTURN/05-JUL-23/1550171	0523 IE ON UNSEG TAXES	158.16
6-Jul-23	TAXTURN/05-JUL-23/1550172	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.34
6-Jul-23	TAXTURN/05-JUL-23/1550173	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	15.73
6-Jul-23	TAXTURN/05-JUL-23/1550174	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	17.85
6-Jul-23	TAXTURN/05-JUL-23/1550175	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	38.77
6-Jul-23	TAXTURN/05-JUL-23/1550176	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	40.64
6-Jul-23	TAXTURN/05-JUL-23/1550177	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	47.44
6-Jul-23	TAXTURN/05-JUL-23/1550178	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	126.35
6-Jul-23	TAXTURN/05-JUL-23/1550179	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	205.39
6-Jul-23	TAXTURN/05-JUL-23/1550180	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,201.19
6-Jul-23	TAXTURN/05-JUL-23/1550181	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,618.38
6-Jul-23	TAXTURN/05-JUL-23/1550182	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	6,160.28
6-Jul-23	TAXTURN/05-JUL-23/1550183	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	18,531.86
		Total	28,169.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$37,820.47

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549635	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.56
6-Jul-23	TAXTURN/05-JUL-23/1549636	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.12
6-Jul-23	TAXTURN/05-JUL-23/1549637	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.19
6-Jul-23	TAXTURN/05-JUL-23/1549638	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.72
6-Jul-23	TAXTURN/05-JUL-23/1549639	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.06
6-Jul-23	TAXTURN/05-JUL-23/1549640	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.66
6-Jul-23	TAXTURN/05-JUL-23/1549641	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.24
6-Jul-23	TAXTURN/05-JUL-23/1549642	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	8.94
6-Jul-23	TAXTURN/05-JUL-23/1549643	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.55
6-Jul-23	TAXTURN/05-JUL-23/1549644	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.92
6-Jul-23	TAXTURN/05-JUL-23/1549645	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	19.56
6-Jul-23	TAXTURN/05-JUL-23/1549646	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	39.88
6-Jul-23	TAXTURN/05-JUL-23/1549647	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	45.73
6-Jul-23	TAXTURN/05-JUL-23/1549648	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	48.34
6-Jul-23	TAXTURN/05-JUL-23/1549649	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	83.60
6-Jul-23	TAXTURN/05-JUL-23/1549650	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	115.03
6-Jul-23	TAXTURN/05-JUL-23/1549651	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	143.88
6-Jul-23	TAXTURN/05-JUL-23/1549652	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	237.54
6-Jul-23	TAXTURN/05-JUL-23/1549653	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	438.54
6-Jul-23	TAXTURN/05-JUL-23/1549654	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,332.60
6-Jul-23	TAXTURN/05-JUL-23/1549655	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,428.60
6-Jul-23	TAXTURN/05-JUL-23/1549656	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,997.70
6-Jul-23	TAXTURN/05-JUL-23/1549657	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	7,248.38
6-Jul-23	TAXTURN/05-JUL-23/1549658	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	24,358.48
6-Jul-23	TAXTURN/05-JUL-23/1549659	0523 IE ON UNSEG TAXES	11.50
6-Jul-23	TAXTURN/05-JUL-23/1549660	0523 IE ON UNSEG TAXES	210.15
		Total	37,820.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,957.94

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 6, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550126	0523 IE ON UNSEG TAXES	7.83
6-Jul-23	TAXTURN/05-JUL-23/1550127	0523 IE ON UNSEG TAXES	14.81
6-Jul-23	TAXTURN/05-JUL-23/1550128	0523 IE ON UNSEG TAXES	77.13
6-Jul-23	TAXTURN/05-JUL-23/1550129	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.43
6-Jul-23	TAXTURN/05-JUL-23/1550130	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	.65
6-Jul-23	TAXTURN/05-JUL-23/1550131	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.15
6-Jul-23	TAXTURN/05-JUL-23/1550132	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.27
6-Jul-23	TAXTURN/05-JUL-23/1550133	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.94
6-Jul-23	TAXTURN/05-JUL-23/1550134	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.03
6-Jul-23	TAXTURN/05-JUL-23/1550135	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.87
6-Jul-23	TAXTURN/05-JUL-23/1550136	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	5.12
6-Jul-23	TAXTURN/05-JUL-23/1550137	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	6.06
6-Jul-23	TAXTURN/05-JUL-23/1550138	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	7.04
6-Jul-23	TAXTURN/05-JUL-23/1550139	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	9.96
6-Jul-23	TAXTURN/05-JUL-23/1550140	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.32
6-Jul-23	TAXTURN/05-JUL-23/1550141	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	16.56
6-Jul-23	TAXTURN/05-JUL-23/1550142	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	18.00
6-Jul-23	TAXTURN/05-JUL-23/1550143	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	51.97
6-Jul-23	TAXTURN/05-JUL-23/1550144	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	61.29
6-Jul-23	TAXTURN/05-JUL-23/1550145	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	78.69
6-Jul-23	TAXTURN/05-JUL-23/1550146	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	86.03
6-Jul-23	TAXTURN/05-JUL-23/1550147	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	100.36
6-Jul-23	TAXTURN/05-JUL-23/1550148	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	140.43
6-Jul-23	TAXTURN/05-JUL-23/1550149	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	297.71
6-Jul-23	TAXTURN/05-JUL-23/1550150	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	503.68
6-Jul-23	TAXTURN/05-JUL-23/1550151	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	522.82
6-Jul-23	TAXTURN/05-JUL-23/1550152	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	728.43
6-Jul-23	TAXTURN/05-JUL-23/1550153	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	907.26
6-Jul-23	TAXTURN/05-JUL-23/1550154	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,716.61
6-Jul-23	TAXTURN/05-JUL-23/1550155	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,635.38
6-Jul-23	TAXTURN/05-JUL-23/1550156	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	8,940.11
		Total	16,957.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$51,565.88

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 July 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1550773	0523 IE ON UNSEG TAXES	106.96
6-Jul-23	TAXTURN/05-JUL-23/1550774	0523 IE ON UNSEG TAXES	186.14
6-Jul-23	TAXTURN/05-JUL-23/1550775	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.70
6-Jul-23	TAXTURN/05-JUL-23/1550776	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	14.16
6-Jul-23	TAXTURN/05-JUL-23/1550777	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	20.66
6-Jul-23	TAXTURN/05-JUL-23/1550778	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	25.68
6-Jul-23	TAXTURN/05-JUL-23/1550779	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	26.25
6-Jul-23	TAXTURN/05-JUL-23/1550780	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	47.70
6-Jul-23	TAXTURN/05-JUL-23/1550781	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	69.35
6-Jul-23	TAXTURN/05-JUL-23/1550782	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	80.24
6-Jul-23	TAXTURN/05-JUL-23/1550783	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	85.83
6-Jul-23	TAXTURN/05-JUL-23/1550784	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	127.93
6-Jul-23	TAXTURN/05-JUL-23/1550785	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	146.35
6-Jul-23	TAXTURN/05-JUL-23/1550786	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	234.70
6-Jul-23	TAXTURN/05-JUL-23/1550787	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	762.06
6-Jul-23	TAXTURN/05-JUL-23/1550788	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,052.85
6-Jul-23	TAXTURN/05-JUL-23/1550789	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,359.36
6-Jul-23	TAXTURN/05-JUL-23/1550790	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	1,856.90
6-Jul-23	TAXTURN/05-JUL-23/1550791	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	3,981.65
6-Jul-23	TAXTURN/05-JUL-23/1550792	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	7,026.19
6-Jul-23	TAXTURN/05-JUL-23/1550793	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	12,533.37
6-Jul-23	TAXTURN/05-JUL-23/1550794	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	21,810.85
		Total	51,565.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,946.59

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date July 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jul-23	TAXTURN/05-JUL-23/1549421	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.64
6-Jul-23	TAXTURN/05-JUL-23/1549422	2014 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.30
6-Jul-23	TAXTURN/05-JUL-23/1549423	2015 TAX TURNOVER #015 DISTRIB ID = 23JUN	1.33
6-Jul-23	TAXTURN/05-JUL-23/1549424	2016 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.30
6-Jul-23	TAXTURN/05-JUL-23/1549425	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	3.57
6-Jul-23	TAXTURN/05-JUL-23/1549426	2013 TAX TURNOVER #015 DISTRIB ID = 23JUN	4.07
6-Jul-23	TAXTURN/05-JUL-23/1549427	2017 TAX TURNOVER #015 DISTRIB ID = 23JUN	10.91
6-Jul-23	TAXTURN/05-JUL-23/1549428	2018 TAX TURNOVER #015 DISTRIB ID = 23JUN	19.37
6-Jul-23	TAXTURN/05-JUL-23/1549429	2020 TAX TURNOVER #015 DISTRIB ID = 23JUN	111.79
6-Jul-23	TAXTURN/05-JUL-23/1549430	2021 TAX TURNOVER #015 DISTRIB ID = 23JUN	159.11
6-Jul-23	TAXTURN/05-JUL-23/1549431	2019 TAX TURNOVER #015 DISTRIB ID = 23JUN	592.44
6-Jul-23	TAXTURN/05-JUL-23/1549432	2022 TAX TURNOVER #015 DISTRIB ID = 23JUN	2,021.32
6-Jul-23	TAXTURN/05-JUL-23/1549433	0523 IE ON UNSEG TAXES	17.44
		Total	2,946.59



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 July 6, 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 July 6, 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 July 6, 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 July 6, 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 July 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00