



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,924.67

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557879	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557880	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1557881	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1557882	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.44
3-Aug-23	TAXTURN/03-AUG-23/1557883	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.48
3-Aug-23	TAXTURN/03-AUG-23/1557884	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.48
3-Aug-23	TAXTURN/03-AUG-23/1557885	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.96
3-Aug-23	TAXTURN/03-AUG-23/1557886	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.72
3-Aug-23	TAXTURN/03-AUG-23/1557887	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.94
3-Aug-23	TAXTURN/03-AUG-23/1557888	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.07
3-Aug-23	TAXTURN/03-AUG-23/1557889	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.31
3-Aug-23	TAXTURN/03-AUG-23/1557890	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.17
3-Aug-23	TAXTURN/03-AUG-23/1557891	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.59
3-Aug-23	TAXTURN/03-AUG-23/1557892	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.86
3-Aug-23	TAXTURN/03-AUG-23/1557893	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.20
3-Aug-23	TAXTURN/03-AUG-23/1557894	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.43
3-Aug-23	TAXTURN/03-AUG-23/1557895	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.57
3-Aug-23	TAXTURN/03-AUG-23/1557896	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.67
3-Aug-23	TAXTURN/03-AUG-23/1557897	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.61
3-Aug-23	TAXTURN/03-AUG-23/1557898	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.78
3-Aug-23	TAXTURN/03-AUG-23/1557899	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.26
3-Aug-23	TAXTURN/03-AUG-23/1557900	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	331.06
3-Aug-23	TAXTURN/03-AUG-23/1557901	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	467.98
3-Aug-23	TAXTURN/03-AUG-23/1557902	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	525.58
3-Aug-23	TAXTURN/03-AUG-23/1557903	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,526.17
3-Aug-23	TAXTURN/03-AUG-23/1557904	0623 IE ON UNSEG TAXES	5.95
		Total	4,924.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,338.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555451	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555452	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1555453	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1555454	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.30
3-Aug-23	TAXTURN/03-AUG-23/1555455	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.34
3-Aug-23	TAXTURN/03-AUG-23/1555456	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.76
3-Aug-23	TAXTURN/03-AUG-23/1555457	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.28
3-Aug-23	TAXTURN/03-AUG-23/1555458	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.42
3-Aug-23	TAXTURN/03-AUG-23/1555459	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.73
3-Aug-23	TAXTURN/03-AUG-23/1555460	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.73
3-Aug-23	TAXTURN/03-AUG-23/1555461	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.88
3-Aug-23	TAXTURN/03-AUG-23/1555462	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.67
3-Aug-23	TAXTURN/03-AUG-23/1555463	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.89
3-Aug-23	TAXTURN/03-AUG-23/1555464	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.36
3-Aug-23	TAXTURN/03-AUG-23/1555465	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.41
3-Aug-23	TAXTURN/03-AUG-23/1555466	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.70
3-Aug-23	TAXTURN/03-AUG-23/1555467	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.90
3-Aug-23	TAXTURN/03-AUG-23/1555468	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.37
3-Aug-23	TAXTURN/03-AUG-23/1555469	0623 IE ON UNSEG TAXES	1.28
3-Aug-23	TAXTURN/03-AUG-23/1555470	0623 IE ON UNSEG TAXES	5.04
3-Aug-23	TAXTURN/03-AUG-23/1555471	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.59
3-Aug-23	TAXTURN/03-AUG-23/1555472	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.65
3-Aug-23	TAXTURN/03-AUG-23/1555473	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.70
3-Aug-23	TAXTURN/03-AUG-23/1555474	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.31
3-Aug-23	TAXTURN/03-AUG-23/1555475	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	88.74
3-Aug-23	TAXTURN/03-AUG-23/1555476	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	133.73
3-Aug-23	TAXTURN/03-AUG-23/1555477	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	158.10
3-Aug-23	TAXTURN/03-AUG-23/1555478	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	279.76
3-Aug-23	TAXTURN/03-AUG-23/1555479	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	400.32
3-Aug-23	TAXTURN/03-AUG-23/1555480	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	446.76
3-Aug-23	TAXTURN/03-AUG-23/1555481	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	758.24
3-Aug-23	TAXTURN/03-AUG-23/1555482	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,986.52



Marion County
Tax Turnover
Remittance Advice

		Total	5,338.98
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,831.58

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557905	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557906	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1557907	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.44
3-Aug-23	TAXTURN/03-AUG-23/1557908	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.92
3-Aug-23	TAXTURN/03-AUG-23/1557909	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.36
3-Aug-23	TAXTURN/03-AUG-23/1557910	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.46
3-Aug-23	TAXTURN/03-AUG-23/1557911	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.58
3-Aug-23	TAXTURN/03-AUG-23/1557912	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.64
3-Aug-23	TAXTURN/03-AUG-23/1557913	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.65
3-Aug-23	TAXTURN/03-AUG-23/1557914	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.71
3-Aug-23	TAXTURN/03-AUG-23/1557915	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.79
3-Aug-23	TAXTURN/03-AUG-23/1557916	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.84
3-Aug-23	TAXTURN/03-AUG-23/1557917	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.92
3-Aug-23	TAXTURN/03-AUG-23/1557918	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.98
3-Aug-23	TAXTURN/03-AUG-23/1557919	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.01
3-Aug-23	TAXTURN/03-AUG-23/1557920	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.03
3-Aug-23	TAXTURN/03-AUG-23/1557921	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.10
3-Aug-23	TAXTURN/03-AUG-23/1557922	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.13
3-Aug-23	TAXTURN/03-AUG-23/1557923	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.23
3-Aug-23	TAXTURN/03-AUG-23/1557924	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.30
3-Aug-23	TAXTURN/03-AUG-23/1557925	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.45
3-Aug-23	TAXTURN/03-AUG-23/1557926	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.70
3-Aug-23	TAXTURN/03-AUG-23/1557927	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.74
3-Aug-23	TAXTURN/03-AUG-23/1557928	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.53
3-Aug-23	TAXTURN/03-AUG-23/1557929	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.09
3-Aug-23	TAXTURN/03-AUG-23/1557930	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.54
3-Aug-23	TAXTURN/03-AUG-23/1557931	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.42
3-Aug-23	TAXTURN/03-AUG-23/1557932	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	123.67
3-Aug-23	TAXTURN/03-AUG-23/1557933	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	138.38
3-Aug-23	TAXTURN/03-AUG-23/1557934	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	179.20
3-Aug-23	TAXTURN/03-AUG-23/1557935	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	193.44
3-Aug-23	TAXTURN/03-AUG-23/1557936	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	200.86



Marion County
Tax Turnover
Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557937	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	218.10
3-Aug-23	TAXTURN/03-AUG-23/1557938	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,303.26
3-Aug-23	TAXTURN/03-AUG-23/1557939	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,411.49
3-Aug-23	TAXTURN/03-AUG-23/1557940	0623 IE ON UNSEG TAXES	2.20
3-Aug-23	TAXTURN/03-AUG-23/1557941	0623 IE ON UNSEG TAXES	2.38
		Total	3,831.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$66,891.33

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557438	SCHOOL EXCISE TAX	408.51
3-Aug-23	TAXTURN/03-AUG-23/1557439	SCHOOL EXCISE TAX	4,365.97
3-Aug-23	TAXTURN/03-AUG-23/1557440	SCHOOL EXCISE TAX	7,863.86
3-Aug-23	TAXTURN/03-AUG-23/1557441	0623 IE ON UNSEG TAXES	10.70
3-Aug-23	TAXTURN/03-AUG-23/1557442	0623 IE ON UNSEG TAXES	42.22
3-Aug-23	TAXTURN/03-AUG-23/1557443	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1557444	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.75
3-Aug-23	TAXTURN/03-AUG-23/1557445	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.22
3-Aug-23	TAXTURN/03-AUG-23/1557446	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.37
3-Aug-23	TAXTURN/03-AUG-23/1557447	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.51
3-Aug-23	TAXTURN/03-AUG-23/1557448	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.85
3-Aug-23	TAXTURN/03-AUG-23/1557449	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.87
3-Aug-23	TAXTURN/03-AUG-23/1557450	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.38
3-Aug-23	TAXTURN/03-AUG-23/1557451	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.67
3-Aug-23	TAXTURN/03-AUG-23/1557452	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.78
3-Aug-23	TAXTURN/03-AUG-23/1557453	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.67
3-Aug-23	TAXTURN/03-AUG-23/1557454	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.78
3-Aug-23	TAXTURN/03-AUG-23/1557455	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.36
3-Aug-23	TAXTURN/03-AUG-23/1557456	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.12
3-Aug-23	TAXTURN/03-AUG-23/1557457	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.77
3-Aug-23	TAXTURN/03-AUG-23/1557458	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.35
3-Aug-23	TAXTURN/03-AUG-23/1557459	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	21.51
3-Aug-23	TAXTURN/03-AUG-23/1557460	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	21.79
3-Aug-23	TAXTURN/03-AUG-23/1557461	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.01
3-Aug-23	TAXTURN/03-AUG-23/1557462	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.22
3-Aug-23	TAXTURN/03-AUG-23/1557463	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	33.29
3-Aug-23	TAXTURN/03-AUG-23/1557464	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.29
3-Aug-23	TAXTURN/03-AUG-23/1557465	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.55
3-Aug-23	TAXTURN/03-AUG-23/1557466	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.32
3-Aug-23	TAXTURN/03-AUG-23/1557467	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.16
3-Aug-23	TAXTURN/03-AUG-23/1557468	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	39.47
3-Aug-23	TAXTURN/03-AUG-23/1557469	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	40.13



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557470	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	41.90
3-Aug-23	TAXTURN/03-AUG-23/1557471	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	47.32
3-Aug-23	TAXTURN/03-AUG-23/1557472	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	73.57
3-Aug-23	TAXTURN/03-AUG-23/1557473	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	114.97
3-Aug-23	TAXTURN/03-AUG-23/1557474	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	667.94
3-Aug-23	TAXTURN/03-AUG-23/1557475	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,041.53
3-Aug-23	TAXTURN/03-AUG-23/1557476	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,046.06
3-Aug-23	TAXTURN/03-AUG-23/1557477	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,542.62
3-Aug-23	TAXTURN/03-AUG-23/1557478	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,713.13
3-Aug-23	TAXTURN/03-AUG-23/1557479	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,955.35
3-Aug-23	TAXTURN/03-AUG-23/1557480	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	6,469.05
3-Aug-23	TAXTURN/03-AUG-23/1557481	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	25,534.74
3-Aug-23	TAXTURN/03-AUG-23/1557482	SCHOOL EXCISE TAX	533.62
3-Aug-23	TAXTURN/03-AUG-23/1557483	SCHOOL EXCISE TAX	3,748.10
3-Aug-23	TAXTURN/03-AUG-23/1557484	SCHOOL EXCISE TAX	4,157.89
		Total	66,891.33



Marion County

Tax Turnover

Remittance Advice

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

\$687.37

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557485	0623 IE ON UNSEG TAXES	.26
3-Aug-23	TAXTURN/03-AUG-23/1557486	0623 IE ON UNSEG TAXES	.51
3-Aug-23	TAXTURN/03-AUG-23/1557487	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557488	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1557489	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1557490	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.19
3-Aug-23	TAXTURN/03-AUG-23/1557491	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1557492	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1557493	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1557494	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1557495	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1557496	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1557497	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1557498	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1557499	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.34
3-Aug-23	TAXTURN/03-AUG-23/1557500	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.36
3-Aug-23	TAXTURN/03-AUG-23/1557501	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.42
3-Aug-23	TAXTURN/03-AUG-23/1557502	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.45
3-Aug-23	TAXTURN/03-AUG-23/1557503	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.46
3-Aug-23	TAXTURN/03-AUG-23/1557504	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1557505	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.55
3-Aug-23	TAXTURN/03-AUG-23/1557506	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1557507	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.57
3-Aug-23	TAXTURN/03-AUG-23/1557508	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.61
3-Aug-23	TAXTURN/03-AUG-23/1557509	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.64
3-Aug-23	TAXTURN/03-AUG-23/1557510	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.65
3-Aug-23	TAXTURN/03-AUG-23/1557511	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.67
3-Aug-23	TAXTURN/03-AUG-23/1557512	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.69
3-Aug-23	TAXTURN/03-AUG-23/1557513	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.76
3-Aug-23	TAXTURN/03-AUG-23/1557514	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.21
3-Aug-23	TAXTURN/03-AUG-23/1557515	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.73
3-Aug-23	TAXTURN/03-AUG-23/1557516	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.12



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557517	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.43
3-Aug-23	TAXTURN/03-AUG-23/1557518	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.63
3-Aug-23	TAXTURN/03-AUG-23/1557519	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.13
3-Aug-23	TAXTURN/03-AUG-23/1557520	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	49.56
3-Aug-23	TAXTURN/03-AUG-23/1557521	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	51.20
3-Aug-23	TAXTURN/03-AUG-23/1557522	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	155.44
3-Aug-23	TAXTURN/03-AUG-23/1557523	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	310.43
		Total	687.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$140,805.98

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556800	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,947.12
3-Aug-23	TAXTURN/03-AUG-23/1556801	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,441.22
3-Aug-23	TAXTURN/03-AUG-23/1556802	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,610.88
3-Aug-23	TAXTURN/03-AUG-23/1556803	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	6,858.60
3-Aug-23	TAXTURN/03-AUG-23/1556804	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	10,230.05
3-Aug-23	TAXTURN/03-AUG-23/1556805	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	10,417.67
3-Aug-23	TAXTURN/03-AUG-23/1556806	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	29,071.29
3-Aug-23	TAXTURN/03-AUG-23/1556807	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	66,986.10
3-Aug-23	TAXTURN/03-AUG-23/1556808	0623 IE ON UNSEG TAXES	48.07
3-Aug-23	TAXTURN/03-AUG-23/1556809	0623 IE ON UNSEG TAXES	110.77
3-Aug-23	TAXTURN/03-AUG-23/1556810	0623 N RIVER RD URBAN RENEWAL	1.06
3-Aug-23	TAXTURN/03-AUG-23/1557298	FY 22/23 3RD QTR STATE TIMBER REV	2,581.79
3-Aug-23	TAXTURN/03-AUG-23/1557299	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.34
3-Aug-23	TAXTURN/03-AUG-23/1557300	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.69
3-Aug-23	TAXTURN/03-AUG-23/1557301	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.32
3-Aug-23	TAXTURN/03-AUG-23/1557302	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.17
3-Aug-23	TAXTURN/03-AUG-23/1557303	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.89
3-Aug-23	TAXTURN/03-AUG-23/1557304	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.04
3-Aug-23	TAXTURN/03-AUG-23/1557305	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.29
3-Aug-23	TAXTURN/03-AUG-23/1557306	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.88
3-Aug-23	TAXTURN/03-AUG-23/1557307	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	50.53
3-Aug-23	TAXTURN/03-AUG-23/1557308	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	51.25
3-Aug-23	TAXTURN/03-AUG-23/1557309	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	55.13
3-Aug-23	TAXTURN/03-AUG-23/1557310	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	61.99
3-Aug-23	TAXTURN/03-AUG-23/1557311	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	81.43
3-Aug-23	TAXTURN/03-AUG-23/1557312	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	84.96
3-Aug-23	TAXTURN/03-AUG-23/1557313	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	93.64
3-Aug-23	TAXTURN/03-AUG-23/1557314	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	97.40
3-Aug-23	TAXTURN/03-AUG-23/1557315	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	99.71
3-Aug-23	TAXTURN/03-AUG-23/1557316	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	104.30
3-Aug-23	TAXTURN/03-AUG-23/1557317	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	112.25
3-Aug-23	TAXTURN/03-AUG-23/1557318	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	113.97



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557319	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	115.70
3-Aug-23	TAXTURN/03-AUG-23/1557320	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	122.53
3-Aug-23	TAXTURN/03-AUG-23/1557321	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	128.06
3-Aug-23	TAXTURN/03-AUG-23/1557322	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	136.29
3-Aug-23	TAXTURN/03-AUG-23/1557323	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	138.49
3-Aug-23	TAXTURN/03-AUG-23/1557324	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	145.10
3-Aug-23	TAXTURN/03-AUG-23/1557325	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	209.19
3-Aug-23	TAXTURN/03-AUG-23/1557326	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	324.82
		Total	140,805.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,411.81

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556811	FY 22/23 3RD QTR STATE TIMBER REV	337.43
3-Aug-23	TAXTURN/03-AUG-23/1556812	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556813	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1556814	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.21
3-Aug-23	TAXTURN/03-AUG-23/1556815	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.95
3-Aug-23	TAXTURN/03-AUG-23/1556816	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.27
3-Aug-23	TAXTURN/03-AUG-23/1556817	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.58
3-Aug-23	TAXTURN/03-AUG-23/1556818	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.24
3-Aug-23	TAXTURN/03-AUG-23/1556819	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.48
3-Aug-23	TAXTURN/03-AUG-23/1556820	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.73
3-Aug-23	TAXTURN/03-AUG-23/1556821	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.56
3-Aug-23	TAXTURN/03-AUG-23/1556822	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.32
3-Aug-23	TAXTURN/03-AUG-23/1556823	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.01
3-Aug-23	TAXTURN/03-AUG-23/1556824	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.59
3-Aug-23	TAXTURN/03-AUG-23/1556825	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.90
3-Aug-23	TAXTURN/03-AUG-23/1556826	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.29
3-Aug-23	TAXTURN/03-AUG-23/1556827	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.77
3-Aug-23	TAXTURN/03-AUG-23/1556828	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.15
3-Aug-23	TAXTURN/03-AUG-23/1556829	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.17
3-Aug-23	TAXTURN/03-AUG-23/1556830	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	811.19
3-Aug-23	TAXTURN/03-AUG-23/1556831	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,169.48
3-Aug-23	TAXTURN/03-AUG-23/1556832	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,279.61
3-Aug-23	TAXTURN/03-AUG-23/1556833	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	8,621.87
3-Aug-23	TAXTURN/03-AUG-23/1556834	0623 IE ON UNSEG TAXES	14.54
3-Aug-23	TAXTURN/03-AUG-23/1556835	0623 N RIVER RD URBAN RENEWAL	.14
		Total	12,411.81



Marion County Tax Turnover Remittance Advice

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

\$706.70

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557964	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557965	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1557966	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1557967	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1557968	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1557969	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1557970	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1557971	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1557972	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1557973	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1557974	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1557975	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1557976	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1557977	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1557978	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1557979	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1557980	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1557981	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.35
3-Aug-23	TAXTURN/03-AUG-23/1557982	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.36
3-Aug-23	TAXTURN/03-AUG-23/1557983	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.37
3-Aug-23	TAXTURN/03-AUG-23/1557984	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.37
3-Aug-23	TAXTURN/03-AUG-23/1557985	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1557986	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.40
3-Aug-23	TAXTURN/03-AUG-23/1557987	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.40
3-Aug-23	TAXTURN/03-AUG-23/1557988	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.48
3-Aug-23	TAXTURN/03-AUG-23/1557989	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.51
3-Aug-23	TAXTURN/03-AUG-23/1557990	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.52
3-Aug-23	TAXTURN/03-AUG-23/1557991	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1557992	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.76
3-Aug-23	TAXTURN/03-AUG-23/1557993	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.43
3-Aug-23	TAXTURN/03-AUG-23/1557994	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.47
3-Aug-23	TAXTURN/03-AUG-23/1557995	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.39



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557996	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.28
3-Aug-23	TAXTURN/03-AUG-23/1557997	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.98
3-Aug-23	TAXTURN/03-AUG-23/1557998	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	54.98
3-Aug-23	TAXTURN/03-AUG-23/1557999	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	58.63
3-Aug-23	TAXTURN/03-AUG-23/1558000	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	86.81
3-Aug-23	TAXTURN/03-AUG-23/1558001	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	429.25
3-Aug-23	TAXTURN/03-AUG-23/1558002	0623 IE ON UNSEG TAXES	.15
3-Aug-23	TAXTURN/03-AUG-23/1558003	0623 IE ON UNSEG TAXES	.72
		Total	706.70



Marion County

Tax Turnover

Remittance Advice

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

\$523.99

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555525	0623 IE ON UNSEG TAXES	.63
3-Aug-23	TAXTURN/03-AUG-23/1555526	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1555527	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1555528	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1555529	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1555530	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1555531	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555532	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1555533	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1555534	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.44
3-Aug-23	TAXTURN/03-AUG-23/1555535	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.46
3-Aug-23	TAXTURN/03-AUG-23/1555536	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.49
3-Aug-23	TAXTURN/03-AUG-23/1555537	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1555538	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.55
3-Aug-23	TAXTURN/03-AUG-23/1555539	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1555540	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.64
3-Aug-23	TAXTURN/03-AUG-23/1555541	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.99
3-Aug-23	TAXTURN/03-AUG-23/1555542	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.57
3-Aug-23	TAXTURN/03-AUG-23/1555543	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.79
3-Aug-23	TAXTURN/03-AUG-23/1555544	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	50.70
3-Aug-23	TAXTURN/03-AUG-23/1555545	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	53.21
3-Aug-23	TAXTURN/03-AUG-23/1555546	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	374.56
		Total	523.99



Marion County

Tax Turnover

Remittance Advice

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

\$21.73

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557072	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557073	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1557074	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1557075	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.00
3-Aug-23	TAXTURN/03-AUG-23/1557076	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.68
3-Aug-23	TAXTURN/03-AUG-23/1557077	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.69
3-Aug-23	TAXTURN/03-AUG-23/1557078	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.76
3-Aug-23	TAXTURN/03-AUG-23/1557079	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.80
3-Aug-23	TAXTURN/03-AUG-23/1557080	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.26
3-Aug-23	TAXTURN/03-AUG-23/1557081	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.37
3-Aug-23	TAXTURN/03-AUG-23/1557082	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.56
3-Aug-23	TAXTURN/03-AUG-23/1557083	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.97
3-Aug-23	TAXTURN/03-AUG-23/1557084	2009 TAX TURNOVER #015 DISTRIB ID = 23JUN	.41
3-Aug-23	TAXTURN/03-AUG-23/1557085	2012 TAX TURNOVER #015 DISTRIB ID = 23JUN	2.12
3-Aug-23	TAXTURN/03-AUG-23/1557086	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
3-Aug-23	TAXTURN/03-AUG-23/1557087	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.41
		Total	21.73



Marion County

Tax Turnover

Remittance Advice

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

\$429.86

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555547	0623 IE ON UNSEG TAXES	.20
3-Aug-23	TAXTURN/03-AUG-23/1555548	0623 IE ON UNSEG TAXES	.30
3-Aug-23	TAXTURN/03-AUG-23/1555549	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555550	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555551	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555552	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555553	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1555554	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1555555	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1555556	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555557	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1555558	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1555559	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1555560	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1555561	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1555562	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1555563	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1555564	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.19
3-Aug-23	TAXTURN/03-AUG-23/1555565	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.20
3-Aug-23	TAXTURN/03-AUG-23/1555566	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1555567	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1555568	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1555569	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1555570	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1555571	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1555572	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1555573	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1555574	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.32
3-Aug-23	TAXTURN/03-AUG-23/1555575	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.34
3-Aug-23	TAXTURN/03-AUG-23/1555576	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1555577	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.40
3-Aug-23	TAXTURN/03-AUG-23/1555578	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.61



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555579	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.62
3-Aug-23	TAXTURN/03-AUG-23/1555580	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.93
3-Aug-23	TAXTURN/03-AUG-23/1555581	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.81
3-Aug-23	TAXTURN/03-AUG-23/1555582	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.41
3-Aug-23	TAXTURN/03-AUG-23/1555583	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.78
3-Aug-23	TAXTURN/03-AUG-23/1555584	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	21.36
3-Aug-23	TAXTURN/03-AUG-23/1555585	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.81
3-Aug-23	TAXTURN/03-AUG-23/1555586	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.58
3-Aug-23	TAXTURN/03-AUG-23/1555587	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	116.52
3-Aug-23	TAXTURN/03-AUG-23/1555588	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	180.26
		Total	429.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,719.25

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1558024	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1558025	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1558026	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.40
3-Aug-23	TAXTURN/03-AUG-23/1558027	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.01
3-Aug-23	TAXTURN/03-AUG-23/1558028	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.89
3-Aug-23	TAXTURN/03-AUG-23/1558029	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.09
3-Aug-23	TAXTURN/03-AUG-23/1558030	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.41
3-Aug-23	TAXTURN/03-AUG-23/1558031	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.52
3-Aug-23	TAXTURN/03-AUG-23/1558032	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.31
3-Aug-23	TAXTURN/03-AUG-23/1558033	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.37
3-Aug-23	TAXTURN/03-AUG-23/1558034	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.58
3-Aug-23	TAXTURN/03-AUG-23/1558035	0623 IE ON UNSEG TAXES	5.74
3-Aug-23	TAXTURN/03-AUG-23/1558036	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.58
3-Aug-23	TAXTURN/03-AUG-23/1558037	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.82
3-Aug-23	TAXTURN/03-AUG-23/1558038	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.84
3-Aug-23	TAXTURN/03-AUG-23/1558039	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.95
3-Aug-23	TAXTURN/03-AUG-23/1558040	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.40
3-Aug-23	TAXTURN/03-AUG-23/1558041	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.58
3-Aug-23	TAXTURN/03-AUG-23/1558042	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.68
3-Aug-23	TAXTURN/03-AUG-23/1558043	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	315.32
3-Aug-23	TAXTURN/03-AUG-23/1558044	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	448.61
3-Aug-23	TAXTURN/03-AUG-23/1558045	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	482.20
3-Aug-23	TAXTURN/03-AUG-23/1558046	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,403.89
		Total	4,719.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$17,681.78

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557524	SCHOOL EXCISE TAX	640.18
3-Aug-23	TAXTURN/03-AUG-23/1557525	0623 IE ON UNSEG TAXES	19.90
3-Aug-23	TAXTURN/03-AUG-23/1557526	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1557527	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.54
3-Aug-23	TAXTURN/03-AUG-23/1557528	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.03
3-Aug-23	TAXTURN/03-AUG-23/1557529	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.71
3-Aug-23	TAXTURN/03-AUG-23/1557530	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.07
3-Aug-23	TAXTURN/03-AUG-23/1557531	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.55
3-Aug-23	TAXTURN/03-AUG-23/1557532	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.68
3-Aug-23	TAXTURN/03-AUG-23/1557533	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.96
3-Aug-23	TAXTURN/03-AUG-23/1557534	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.94
3-Aug-23	TAXTURN/03-AUG-23/1557535	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.09
3-Aug-23	TAXTURN/03-AUG-23/1557536	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.24
3-Aug-23	TAXTURN/03-AUG-23/1557537	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.21
3-Aug-23	TAXTURN/03-AUG-23/1557538	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.00
3-Aug-23	TAXTURN/03-AUG-23/1557539	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.18
3-Aug-23	TAXTURN/03-AUG-23/1557540	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.26
3-Aug-23	TAXTURN/03-AUG-23/1557541	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.79
3-Aug-23	TAXTURN/03-AUG-23/1557542	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.55
3-Aug-23	TAXTURN/03-AUG-23/1557543	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	53.23
3-Aug-23	TAXTURN/03-AUG-23/1557544	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,159.58
3-Aug-23	TAXTURN/03-AUG-23/1557545	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,739.14
3-Aug-23	TAXTURN/03-AUG-23/1557546	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,783.76
3-Aug-23	TAXTURN/03-AUG-23/1557547	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	12,034.13
		Total	17,681.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,427.37

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1558047	0623 IE ON UNSEG TAXES	6.55
3-Aug-23	TAXTURN/03-AUG-23/1558048	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1558049	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1558050	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.43
3-Aug-23	TAXTURN/03-AUG-23/1558051	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.06
3-Aug-23	TAXTURN/03-AUG-23/1558052	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.96
3-Aug-23	TAXTURN/03-AUG-23/1558053	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.10
3-Aug-23	TAXTURN/03-AUG-23/1558054	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.44
3-Aug-23	TAXTURN/03-AUG-23/1558055	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.60
3-Aug-23	TAXTURN/03-AUG-23/1558056	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.50
3-Aug-23	TAXTURN/03-AUG-23/1558057	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.02
3-Aug-23	TAXTURN/03-AUG-23/1558058	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.34
3-Aug-23	TAXTURN/03-AUG-23/1558059	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.56
3-Aug-23	TAXTURN/03-AUG-23/1558060	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.78
3-Aug-23	TAXTURN/03-AUG-23/1558061	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.99
3-Aug-23	TAXTURN/03-AUG-23/1558062	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.23
3-Aug-23	TAXTURN/03-AUG-23/1558063	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.12
3-Aug-23	TAXTURN/03-AUG-23/1558064	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.13
3-Aug-23	TAXTURN/03-AUG-23/1558065	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.25
3-Aug-23	TAXTURN/03-AUG-23/1558066	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	360.69
3-Aug-23	TAXTURN/03-AUG-23/1558067	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	515.62
3-Aug-23	TAXTURN/03-AUG-23/1558068	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	583.61
3-Aug-23	TAXTURN/03-AUG-23/1558069	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,886.28
		Total	5,427.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,605.28

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555589	0623 IE ON UNSEG TAXES	.47
3-Aug-23	TAXTURN/03-AUG-23/1555590	0623 IE ON UNSEG TAXES	1.84
3-Aug-23	TAXTURN/03-AUG-23/1555591	0623 IE ON UNSEG TAXES	2.26
3-Aug-23	TAXTURN/03-AUG-23/1555592	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555593	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1555594	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.20
3-Aug-23	TAXTURN/03-AUG-23/1555595	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1555596	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1555597	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1555598	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1555599	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555600	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555601	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1555602	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.34
3-Aug-23	TAXTURN/03-AUG-23/1555603	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.35
3-Aug-23	TAXTURN/03-AUG-23/1555604	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.37
3-Aug-23	TAXTURN/03-AUG-23/1555605	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1555606	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.59
3-Aug-23	TAXTURN/03-AUG-23/1555607	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.70
3-Aug-23	TAXTURN/03-AUG-23/1555608	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.87
3-Aug-23	TAXTURN/03-AUG-23/1555609	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.90
3-Aug-23	TAXTURN/03-AUG-23/1555610	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.99
3-Aug-23	TAXTURN/03-AUG-23/1555611	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.02
3-Aug-23	TAXTURN/03-AUG-23/1555612	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.04
3-Aug-23	TAXTURN/03-AUG-23/1555613	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.32
3-Aug-23	TAXTURN/03-AUG-23/1555614	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.35
3-Aug-23	TAXTURN/03-AUG-23/1555615	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.40
3-Aug-23	TAXTURN/03-AUG-23/1555616	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.46
3-Aug-23	TAXTURN/03-AUG-23/1555617	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.52
3-Aug-23	TAXTURN/03-AUG-23/1555618	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.54
3-Aug-23	TAXTURN/03-AUG-23/1555619	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.63
3-Aug-23	TAXTURN/03-AUG-23/1555620	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.78



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555621	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.94
3-Aug-23	TAXTURN/03-AUG-23/1555622	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.91
3-Aug-23	TAXTURN/03-AUG-23/1555623	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.62
3-Aug-23	TAXTURN/03-AUG-23/1555624	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.51
3-Aug-23	TAXTURN/03-AUG-23/1555625	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.53
3-Aug-23	TAXTURN/03-AUG-23/1555626	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	47.96
3-Aug-23	TAXTURN/03-AUG-23/1555627	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	102.62
3-Aug-23	TAXTURN/03-AUG-23/1555628	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	126.31
3-Aug-23	TAXTURN/03-AUG-23/1555629	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	147.57
3-Aug-23	TAXTURN/03-AUG-23/1555630	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	164.37
3-Aug-23	TAXTURN/03-AUG-23/1555631	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	202.34
3-Aug-23	TAXTURN/03-AUG-23/1555632	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	280.73
3-Aug-23	TAXTURN/03-AUG-23/1555633	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,088.57
3-Aug-23	TAXTURN/03-AUG-23/1555634	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,340.08
		Total	3,605.28



Marion County

Tax Turnover

Remittance Advice

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

\$78.12

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557327	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.28
3-Aug-23	TAXTURN/03-AUG-23/1557328	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	55.74
3-Aug-23	TAXTURN/03-AUG-23/1558070	0623 IE ON UNSEG TAXES	.09
3-Aug-23	TAXTURN/03-AUG-23/1558071	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1558072	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1558073	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1558074	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1558075	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1558076	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1558077	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1558078	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1558079	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1558080	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1558081	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1558082	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1558083	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1558084	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1558085	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1558086	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1558087	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.41
3-Aug-23	TAXTURN/03-AUG-23/1558088	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.40
		Total	78.12



Marion County

Tax Turnover

Remittance Advice

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

\$673.37

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555635	0623 IE ON UNSEG TAXES	.22
3-Aug-23	TAXTURN/03-AUG-23/1555636	0623 IE ON UNSEG TAXES	.54
3-Aug-23	TAXTURN/03-AUG-23/1555637	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555638	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555639	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1555640	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.24
3-Aug-23	TAXTURN/03-AUG-23/1555641	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1555642	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1555643	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1555644	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555645	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1555646	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.32
3-Aug-23	TAXTURN/03-AUG-23/1555647	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.43
3-Aug-23	TAXTURN/03-AUG-23/1555648	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.49
3-Aug-23	TAXTURN/03-AUG-23/1555649	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.51
3-Aug-23	TAXTURN/03-AUG-23/1555650	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1555651	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1555652	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.63
3-Aug-23	TAXTURN/03-AUG-23/1555653	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.64
3-Aug-23	TAXTURN/03-AUG-23/1555654	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.64
3-Aug-23	TAXTURN/03-AUG-23/1555655	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.76
3-Aug-23	TAXTURN/03-AUG-23/1555656	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.77
3-Aug-23	TAXTURN/03-AUG-23/1555657	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.22
3-Aug-23	TAXTURN/03-AUG-23/1555658	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.86
3-Aug-23	TAXTURN/03-AUG-23/1555659	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.38
3-Aug-23	TAXTURN/03-AUG-23/1555660	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.71
3-Aug-23	TAXTURN/03-AUG-23/1555661	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.80
3-Aug-23	TAXTURN/03-AUG-23/1555662	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	42.41
3-Aug-23	TAXTURN/03-AUG-23/1555663	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	43.22
3-Aug-23	TAXTURN/03-AUG-23/1555664	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	60.49
3-Aug-23	TAXTURN/03-AUG-23/1555665	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	132.36
3-Aug-23	TAXTURN/03-AUG-23/1555666	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	322.97



Marion County
Tax Turnover
Remittance Advice

		Total	673.37
--	--	-------	--------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,078.18

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557329	0623 IE ON UNSEG TAXES	2.50
3-Aug-23	TAXTURN/03-AUG-23/1557330	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557331	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1557332	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.20
3-Aug-23	TAXTURN/03-AUG-23/1557333	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.47
3-Aug-23	TAXTURN/03-AUG-23/1557334	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.82
3-Aug-23	TAXTURN/03-AUG-23/1557335	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.92
3-Aug-23	TAXTURN/03-AUG-23/1557336	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.02
3-Aug-23	TAXTURN/03-AUG-23/1557337	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.14
3-Aug-23	TAXTURN/03-AUG-23/1557338	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.52
3-Aug-23	TAXTURN/03-AUG-23/1557339	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.70
3-Aug-23	TAXTURN/03-AUG-23/1557340	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.84
3-Aug-23	TAXTURN/03-AUG-23/1557341	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.93
3-Aug-23	TAXTURN/03-AUG-23/1557342	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.08
3-Aug-23	TAXTURN/03-AUG-23/1557343	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.13
3-Aug-23	TAXTURN/03-AUG-23/1557344	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.22
3-Aug-23	TAXTURN/03-AUG-23/1557345	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.60
3-Aug-23	TAXTURN/03-AUG-23/1557346	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.10
3-Aug-23	TAXTURN/03-AUG-23/1557347	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.32
3-Aug-23	TAXTURN/03-AUG-23/1557348	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	139.00
3-Aug-23	TAXTURN/03-AUG-23/1557349	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	202.71
3-Aug-23	TAXTURN/03-AUG-23/1557350	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	221.79
3-Aug-23	TAXTURN/03-AUG-23/1557351	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,481.11
		Total	2,078.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$4,608.05

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555667	0623 IE ON UNSEG TAXES	1.34
3-Aug-23	TAXTURN/03-AUG-23/1555668	0623 IE ON UNSEG TAXES	4.21
3-Aug-23	TAXTURN/03-AUG-23/1555669	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555670	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555671	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.24
3-Aug-23	TAXTURN/03-AUG-23/1555672	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1555673	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.33
3-Aug-23	TAXTURN/03-AUG-23/1555674	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.40
3-Aug-23	TAXTURN/03-AUG-23/1555675	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.52
3-Aug-23	TAXTURN/03-AUG-23/1555676	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.65
3-Aug-23	TAXTURN/03-AUG-23/1555677	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.69
3-Aug-23	TAXTURN/03-AUG-23/1555678	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.73
3-Aug-23	TAXTURN/03-AUG-23/1555679	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.78
3-Aug-23	TAXTURN/03-AUG-23/1555680	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.80
3-Aug-23	TAXTURN/03-AUG-23/1555681	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.81
3-Aug-23	TAXTURN/03-AUG-23/1555682	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.03
3-Aug-23	TAXTURN/03-AUG-23/1555683	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.44
3-Aug-23	TAXTURN/03-AUG-23/1555684	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.53
3-Aug-23	TAXTURN/03-AUG-23/1555685	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.80
3-Aug-23	TAXTURN/03-AUG-23/1555686	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.90
3-Aug-23	TAXTURN/03-AUG-23/1555687	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.55
3-Aug-23	TAXTURN/03-AUG-23/1555688	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.85
3-Aug-23	TAXTURN/03-AUG-23/1555689	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.07
3-Aug-23	TAXTURN/03-AUG-23/1555690	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.25
3-Aug-23	TAXTURN/03-AUG-23/1555691	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.51
3-Aug-23	TAXTURN/03-AUG-23/1555692	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.57
3-Aug-23	TAXTURN/03-AUG-23/1555693	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.69
3-Aug-23	TAXTURN/03-AUG-23/1555694	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.35
3-Aug-23	TAXTURN/03-AUG-23/1555695	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.86
3-Aug-23	TAXTURN/03-AUG-23/1555696	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.56
3-Aug-23	TAXTURN/03-AUG-23/1555697	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	75.30
3-Aug-23	TAXTURN/03-AUG-23/1555698	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	108.19



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555699	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	118.90
3-Aug-23	TAXTURN/03-AUG-23/1555700	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	236.91
3-Aug-23	TAXTURN/03-AUG-23/1555701	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	340.38
3-Aug-23	TAXTURN/03-AUG-23/1555702	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	374.10
3-Aug-23	TAXTURN/03-AUG-23/1555703	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	793.62
3-Aug-23	TAXTURN/03-AUG-23/1555704	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,496.79
		Total	4,608.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$17,242.27

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557548	0623 IE ON UNSEG TAXES	4.44
3-Aug-23	TAXTURN/03-AUG-23/1557549	0623 IE ON UNSEG TAXES	15.37
3-Aug-23	TAXTURN/03-AUG-23/1557550	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557551	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.38
3-Aug-23	TAXTURN/03-AUG-23/1557552	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.34
3-Aug-23	TAXTURN/03-AUG-23/1557553	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.98
3-Aug-23	TAXTURN/03-AUG-23/1557554	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.71
3-Aug-23	TAXTURN/03-AUG-23/1557555	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.73
3-Aug-23	TAXTURN/03-AUG-23/1557556	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.91
3-Aug-23	TAXTURN/03-AUG-23/1557557	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.92
3-Aug-23	TAXTURN/03-AUG-23/1557558	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.49
3-Aug-23	TAXTURN/03-AUG-23/1557559	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.85
3-Aug-23	TAXTURN/03-AUG-23/1557560	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.17
3-Aug-23	TAXTURN/03-AUG-23/1557561	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.25
3-Aug-23	TAXTURN/03-AUG-23/1557562	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.68
3-Aug-23	TAXTURN/03-AUG-23/1557563	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.33
3-Aug-23	TAXTURN/03-AUG-23/1557564	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.28
3-Aug-23	TAXTURN/03-AUG-23/1557565	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.50
3-Aug-23	TAXTURN/03-AUG-23/1557566	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.07
3-Aug-23	TAXTURN/03-AUG-23/1557567	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.07
3-Aug-23	TAXTURN/03-AUG-23/1557568	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.49
3-Aug-23	TAXTURN/03-AUG-23/1557569	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.45
3-Aug-23	TAXTURN/03-AUG-23/1557570	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	275.55
3-Aug-23	TAXTURN/03-AUG-23/1557571	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	414.59
3-Aug-23	TAXTURN/03-AUG-23/1557572	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	432.45
3-Aug-23	TAXTURN/03-AUG-23/1557573	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	960.29
3-Aug-23	TAXTURN/03-AUG-23/1557574	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,429.80
3-Aug-23	TAXTURN/03-AUG-23/1557575	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,459.51
3-Aug-23	TAXTURN/03-AUG-23/1557576	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,685.28
3-Aug-23	TAXTURN/03-AUG-23/1557577	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	9,294.35
		Total	17,242.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$33,244.40

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556260	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556261	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556262	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556263	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556264	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556265	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556266	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556267	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556268	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556269	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556270	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556271	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556272	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556273	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556274	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556275	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556276	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556277	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556278	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556279	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556280	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556281	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556282	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556283	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556284	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556285	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556286	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556287	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556288	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556289	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556290	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556291	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556292	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556293	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556294	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556295	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556296	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556297	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556298	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556299	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556300	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556301	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556302	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556303	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556304	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556305	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556306	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556307	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556308	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556309	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556310	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556311	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556312	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556313	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556314	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556315	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556316	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556317	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556318	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556319	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556320	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556321	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556322	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556323	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556324	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556325	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556326	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556327	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556328	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556329	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556330	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556331	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556332	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556333	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556334	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556335	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556336	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556337	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556338	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556339	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556340	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556341	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556342	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556343	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556344	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556345	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556346	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556347	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556348	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556349	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556350	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556351	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556352	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556353	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556354	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556355	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556356	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556357	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556358	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556359	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556360	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556361	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556362	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556363	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556364	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556365	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556366	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556367	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556368	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556369	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556370	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556371	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556372	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556373	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556374	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556375	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556376	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556377	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556378	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556379	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556380	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556381	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556382	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556383	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556384	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556385	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556386	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556387	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556388	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556389	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556390	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556391	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556392	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556393	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556394	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556395	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556396	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556397	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556398	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556399	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556400	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556401	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556402	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556403	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556404	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556405	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556406	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556407	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556408	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556409	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556410	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556411	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556412	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556413	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556414	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556415	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556416	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556417	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556418	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556419	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556420	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556421	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556422	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556423	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556424	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556425	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556426	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556427	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556428	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556429	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556430	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556431	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556432	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556433	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556434	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556435	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556436	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556437	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556438	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556439	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556440	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556441	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556442	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556443	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556444	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556445	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556446	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556447	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556448	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556449	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556450	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556451	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556452	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556453	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556454	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556455	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556456	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556457	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556458	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556459	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556460	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556461	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556462	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556463	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556464	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556465	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556466	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556467	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556468	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556469	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556470	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556471	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556472	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556473	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556474	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556475	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556476	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556477	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556478	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556479	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556480	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556481	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556482	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556483	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556484	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1556485	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556486	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556487	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556488	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556489	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556490	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556491	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556492	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556493	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556494	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556495	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556496	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556497	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556498	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556499	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1556500	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1556501	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556502	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556503	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556504	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556505	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556506	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556507	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556508	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556509	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556510	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556511	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556512	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556513	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1556514	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1556515	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1556516	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1556517	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1556518	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1556519	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1556520	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1556521	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1556522	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556523	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1556524	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1556525	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1556526	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1556527	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1556528	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1556529	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.42
3-Aug-23	TAXTURN/03-AUG-23/1556530	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.59
3-Aug-23	TAXTURN/03-AUG-23/1556531	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.97



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556532	0623 N RIVER RD URBAN RENEWAL	3.55
3-Aug-23	TAXTURN/03-AUG-23/1557352	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.03
3-Aug-23	TAXTURN/03-AUG-23/1557353	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.09
3-Aug-23	TAXTURN/03-AUG-23/1557354	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.40
3-Aug-23	TAXTURN/03-AUG-23/1557355	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.43
3-Aug-23	TAXTURN/03-AUG-23/1557356	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.75
3-Aug-23	TAXTURN/03-AUG-23/1557357	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.78
3-Aug-23	TAXTURN/03-AUG-23/1557358	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.82
3-Aug-23	TAXTURN/03-AUG-23/1557359	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.84
3-Aug-23	TAXTURN/03-AUG-23/1557360	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.04
3-Aug-23	TAXTURN/03-AUG-23/1557361	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.04
3-Aug-23	TAXTURN/03-AUG-23/1557362	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.11
3-Aug-23	TAXTURN/03-AUG-23/1557363	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.18
3-Aug-23	TAXTURN/03-AUG-23/1557364	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.52
3-Aug-23	TAXTURN/03-AUG-23/1557365	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.57
3-Aug-23	TAXTURN/03-AUG-23/1557366	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.64
3-Aug-23	TAXTURN/03-AUG-23/1557367	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.65
3-Aug-23	TAXTURN/03-AUG-23/1557368	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.72
3-Aug-23	TAXTURN/03-AUG-23/1557369	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.06
3-Aug-23	TAXTURN/03-AUG-23/1557370	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.18
3-Aug-23	TAXTURN/03-AUG-23/1557371	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.19
3-Aug-23	TAXTURN/03-AUG-23/1557372	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.24
3-Aug-23	TAXTURN/03-AUG-23/1557373	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.35
3-Aug-23	TAXTURN/03-AUG-23/1557374	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.41
3-Aug-23	TAXTURN/03-AUG-23/1557375	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.18
3-Aug-23	TAXTURN/03-AUG-23/1557376	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.23
3-Aug-23	TAXTURN/03-AUG-23/1557377	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.29
3-Aug-23	TAXTURN/03-AUG-23/1557378	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.37
3-Aug-23	TAXTURN/03-AUG-23/1557379	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.38
3-Aug-23	TAXTURN/03-AUG-23/1557380	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.44
3-Aug-23	TAXTURN/03-AUG-23/1557381	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.60
3-Aug-23	TAXTURN/03-AUG-23/1557382	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.97
3-Aug-23	TAXTURN/03-AUG-23/1557383	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.90
3-Aug-23	TAXTURN/03-AUG-23/1557384	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.98
3-Aug-23	TAXTURN/03-AUG-23/1557385	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.10
3-Aug-23	TAXTURN/03-AUG-23/1557386	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.14
3-Aug-23	TAXTURN/03-AUG-23/1557387	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.89
3-Aug-23	TAXTURN/03-AUG-23/1557388	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.93
3-Aug-23	TAXTURN/03-AUG-23/1557389	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.02
3-Aug-23	TAXTURN/03-AUG-23/1557390	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.34



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557391	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.85
3-Aug-23	TAXTURN/03-AUG-23/1557392	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.74
3-Aug-23	TAXTURN/03-AUG-23/1557393	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.16
3-Aug-23	TAXTURN/03-AUG-23/1557394	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.68
3-Aug-23	TAXTURN/03-AUG-23/1557395	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.91
3-Aug-23	TAXTURN/03-AUG-23/1557396	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.43
3-Aug-23	TAXTURN/03-AUG-23/1557397	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.87
3-Aug-23	TAXTURN/03-AUG-23/1557398	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.15
3-Aug-23	TAXTURN/03-AUG-23/1557399	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.75
3-Aug-23	TAXTURN/03-AUG-23/1557400	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.98
3-Aug-23	TAXTURN/03-AUG-23/1557401	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.81
3-Aug-23	TAXTURN/03-AUG-23/1557402	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.03
3-Aug-23	TAXTURN/03-AUG-23/1557403	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.37
3-Aug-23	TAXTURN/03-AUG-23/1557404	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.46
3-Aug-23	TAXTURN/03-AUG-23/1557405	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	31.04
3-Aug-23	TAXTURN/03-AUG-23/1557406	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	31.75
3-Aug-23	TAXTURN/03-AUG-23/1557407	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.68
3-Aug-23	TAXTURN/03-AUG-23/1557408	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.29
3-Aug-23	TAXTURN/03-AUG-23/1557409	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.82
3-Aug-23	TAXTURN/03-AUG-23/1557410	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.74
3-Aug-23	TAXTURN/03-AUG-23/1557411	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	40.93
3-Aug-23	TAXTURN/03-AUG-23/1557412	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.58
3-Aug-23	TAXTURN/03-AUG-23/1557413	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	58.23
3-Aug-23	TAXTURN/03-AUG-23/1557414	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.94
3-Aug-23	TAXTURN/03-AUG-23/1557415	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	79.82
3-Aug-23	TAXTURN/03-AUG-23/1557416	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	101.39
3-Aug-23	TAXTURN/03-AUG-23/1557417	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,229.08
3-Aug-23	TAXTURN/03-AUG-23/1557418	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,244.34
3-Aug-23	TAXTURN/03-AUG-23/1557419	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,490.22
3-Aug-23	TAXTURN/03-AUG-23/1557420	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	23,131.36
3-Aug-23	TAXTURN/03-AUG-23/1557421	0623 IE ON UNSEG TAXES	.03
3-Aug-23	TAXTURN/03-AUG-23/1557422	0623 IE ON UNSEG TAXES	.03
3-Aug-23	TAXTURN/03-AUG-23/1557423	0623 IE ON UNSEG TAXES	.04
3-Aug-23	TAXTURN/03-AUG-23/1557424	0623 IE ON UNSEG TAXES	.05
3-Aug-23	TAXTURN/03-AUG-23/1557425	0623 IE ON UNSEG TAXES	.05
3-Aug-23	TAXTURN/03-AUG-23/1557426	0623 IE ON UNSEG TAXES	.05
3-Aug-23	TAXTURN/03-AUG-23/1557427	0623 IE ON UNSEG TAXES	.06
3-Aug-23	TAXTURN/03-AUG-23/1557428	0623 IE ON UNSEG TAXES	.06
3-Aug-23	TAXTURN/03-AUG-23/1557429	0623 IE ON UNSEG TAXES	.06
3-Aug-23	TAXTURN/03-AUG-23/1557430	0623 IE ON UNSEG TAXES	.08



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557431	0623 IE ON UNSEG TAXES	.10
3-Aug-23	TAXTURN/03-AUG-23/1557432	0623 IE ON UNSEG TAXES	.13
3-Aug-23	TAXTURN/03-AUG-23/1557433	0623 IE ON UNSEG TAXES	39.00
3-Aug-23	TAXTURN/03-AUG-23/1557434	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557435	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557436	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557437	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
		Total	33,244.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$29,048.99

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555705	0623 IE ON UNSEG TAXES	2.29
3-Aug-23	TAXTURN/03-AUG-23/1555706	0623 IE ON UNSEG TAXES	9.89
3-Aug-23	TAXTURN/03-AUG-23/1555707	0623 IE ON UNSEG TAXES	22.67
3-Aug-23	TAXTURN/03-AUG-23/1555708	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1555709	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.45
3-Aug-23	TAXTURN/03-AUG-23/1555710	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.25
3-Aug-23	TAXTURN/03-AUG-23/1555711	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.96
3-Aug-23	TAXTURN/03-AUG-23/1555712	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.06
3-Aug-23	TAXTURN/03-AUG-23/1555713	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.24
3-Aug-23	TAXTURN/03-AUG-23/1555714	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.34
3-Aug-23	TAXTURN/03-AUG-23/1555715	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.63
3-Aug-23	TAXTURN/03-AUG-23/1555716	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.69
3-Aug-23	TAXTURN/03-AUG-23/1555717	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.78
3-Aug-23	TAXTURN/03-AUG-23/1555718	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.08
3-Aug-23	TAXTURN/03-AUG-23/1555719	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.40
3-Aug-23	TAXTURN/03-AUG-23/1555720	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.48
3-Aug-23	TAXTURN/03-AUG-23/1555721	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.86
3-Aug-23	TAXTURN/03-AUG-23/1555722	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.19
3-Aug-23	TAXTURN/03-AUG-23/1555723	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.71
3-Aug-23	TAXTURN/03-AUG-23/1555724	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.73
3-Aug-23	TAXTURN/03-AUG-23/1555725	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.95
3-Aug-23	TAXTURN/03-AUG-23/1555726	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.42
3-Aug-23	TAXTURN/03-AUG-23/1555727	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.81
3-Aug-23	TAXTURN/03-AUG-23/1555728	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.73
3-Aug-23	TAXTURN/03-AUG-23/1555729	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.02
3-Aug-23	TAXTURN/03-AUG-23/1555730	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.38
3-Aug-23	TAXTURN/03-AUG-23/1555731	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.29
3-Aug-23	TAXTURN/03-AUG-23/1555732	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.58
3-Aug-23	TAXTURN/03-AUG-23/1555733	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.72
3-Aug-23	TAXTURN/03-AUG-23/1555734	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.47
3-Aug-23	TAXTURN/03-AUG-23/1555735	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.05
3-Aug-23	TAXTURN/03-AUG-23/1555736	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.51



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555737	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.81
3-Aug-23	TAXTURN/03-AUG-23/1555738	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.64
3-Aug-23	TAXTURN/03-AUG-23/1555739	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.81
3-Aug-23	TAXTURN/03-AUG-23/1555740	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.77
3-Aug-23	TAXTURN/03-AUG-23/1555741	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.78
3-Aug-23	TAXTURN/03-AUG-23/1555742	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.09
3-Aug-23	TAXTURN/03-AUG-23/1555743	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	117.26
3-Aug-23	TAXTURN/03-AUG-23/1555744	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	141.20
3-Aug-23	TAXTURN/03-AUG-23/1555745	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	191.41
3-Aug-23	TAXTURN/03-AUG-23/1555746	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	565.59
3-Aug-23	TAXTURN/03-AUG-23/1555747	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	824.60
3-Aug-23	TAXTURN/03-AUG-23/1555748	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	885.72
3-Aug-23	TAXTURN/03-AUG-23/1555749	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,296.65
3-Aug-23	TAXTURN/03-AUG-23/1555750	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,360.79
3-Aug-23	TAXTURN/03-AUG-23/1555751	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,890.45
3-Aug-23	TAXTURN/03-AUG-23/1555752	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,030.56
3-Aug-23	TAXTURN/03-AUG-23/1555753	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,864.57
3-Aug-23	TAXTURN/03-AUG-23/1555754	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	13,444.83
3-Aug-23	TAXTURN/03-AUG-23/1555755	0623 N RIVER RD URBAN RENEWAL	.20
3-Aug-23	TAXTURN/03-AUG-23/1555756	0623 N RIVER RD URBAN RENEWAL	2.59
		Total	29,048.99



Marion County

Tax Turnover

Remittance Advice

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

\$185.88

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557123	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1557124	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.37
3-Aug-23	TAXTURN/03-AUG-23/1557125	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.52
3-Aug-23	TAXTURN/03-AUG-23/1557126	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.26
3-Aug-23	TAXTURN/03-AUG-23/1557127	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.68
3-Aug-23	TAXTURN/03-AUG-23/1557128	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.72
3-Aug-23	TAXTURN/03-AUG-23/1557129	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.44
3-Aug-23	TAXTURN/03-AUG-23/1557130	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.66
3-Aug-23	TAXTURN/03-AUG-23/1557131	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.92
3-Aug-23	TAXTURN/03-AUG-23/1557132	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.35
3-Aug-23	TAXTURN/03-AUG-23/1557133	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.01
3-Aug-23	TAXTURN/03-AUG-23/1557134	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.86
3-Aug-23	TAXTURN/03-AUG-23/1557135	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.46
3-Aug-23	TAXTURN/03-AUG-23/1557136	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.55
		Total	185.88



Marion County

Tax Turnover

Remittance Advice

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

\$295.72

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556219	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556220	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1556221	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1556222	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1556223	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1556224	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1556225	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1556226	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.38
3-Aug-23	TAXTURN/03-AUG-23/1556227	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.38
3-Aug-23	TAXTURN/03-AUG-23/1556228	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1556229	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.40
3-Aug-23	TAXTURN/03-AUG-23/1556230	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.44
3-Aug-23	TAXTURN/03-AUG-23/1556231	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.44
3-Aug-23	TAXTURN/03-AUG-23/1556232	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.46
3-Aug-23	TAXTURN/03-AUG-23/1556233	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.51
3-Aug-23	TAXTURN/03-AUG-23/1556234	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.78
3-Aug-23	TAXTURN/03-AUG-23/1556235	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.20
3-Aug-23	TAXTURN/03-AUG-23/1556236	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.64
3-Aug-23	TAXTURN/03-AUG-23/1556237	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.96
3-Aug-23	TAXTURN/03-AUG-23/1556238	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.94
3-Aug-23	TAXTURN/03-AUG-23/1556239	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	197.27
3-Aug-23	TAXTURN/03-AUG-23/1556240	0623 IE ON UNSEG TAXES	.33
		Total	295.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$48,852.95

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555757	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.31
3-Aug-23	TAXTURN/03-AUG-23/1555758	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	38.69
3-Aug-23	TAXTURN/03-AUG-23/1555759	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	41.16
3-Aug-23	TAXTURN/03-AUG-23/1555760	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.41
3-Aug-23	TAXTURN/03-AUG-23/1555761	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	70.91
3-Aug-23	TAXTURN/03-AUG-23/1555762	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	110.42
3-Aug-23	TAXTURN/03-AUG-23/1555763	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	397.85
3-Aug-23	TAXTURN/03-AUG-23/1555764	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	539.60
3-Aug-23	TAXTURN/03-AUG-23/1555765	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	661.18
3-Aug-23	TAXTURN/03-AUG-23/1555766	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,199.17
3-Aug-23	TAXTURN/03-AUG-23/1555767	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,328.39
3-Aug-23	TAXTURN/03-AUG-23/1555768	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,455.32
3-Aug-23	TAXTURN/03-AUG-23/1555769	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,563.34
3-Aug-23	TAXTURN/03-AUG-23/1555770	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,870.90
3-Aug-23	TAXTURN/03-AUG-23/1555771	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	8,044.72
3-Aug-23	TAXTURN/03-AUG-23/1555772	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	25,968.20
3-Aug-23	TAXTURN/03-AUG-23/1555773	0623 IE ON UNSEG TAXES	13.56
3-Aug-23	TAXTURN/03-AUG-23/1555774	0623 IE ON UNSEG TAXES	43.78
3-Aug-23	TAXTURN/03-AUG-23/1555775	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1555776	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.00
3-Aug-23	TAXTURN/03-AUG-23/1555777	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.67
3-Aug-23	TAXTURN/03-AUG-23/1555778	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.72
3-Aug-23	TAXTURN/03-AUG-23/1555779	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.30
3-Aug-23	TAXTURN/03-AUG-23/1555780	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.55
3-Aug-23	TAXTURN/03-AUG-23/1555781	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.74
3-Aug-23	TAXTURN/03-AUG-23/1555782	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.58
3-Aug-23	TAXTURN/03-AUG-23/1555783	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.84
3-Aug-23	TAXTURN/03-AUG-23/1555784	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.94
3-Aug-23	TAXTURN/03-AUG-23/1555785	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.19
3-Aug-23	TAXTURN/03-AUG-23/1555786	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.34
3-Aug-23	TAXTURN/03-AUG-23/1555787	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.53
3-Aug-23	TAXTURN/03-AUG-23/1555788	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.67



Marion County Tax Turnover Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555789	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.69
3-Aug-23	TAXTURN/03-AUG-23/1555790	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.69
3-Aug-23	TAXTURN/03-AUG-23/1555791	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.89
3-Aug-23	TAXTURN/03-AUG-23/1555792	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.32
3-Aug-23	TAXTURN/03-AUG-23/1555793	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.37
3-Aug-23	TAXTURN/03-AUG-23/1555794	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.40
3-Aug-23	TAXTURN/03-AUG-23/1555795	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.24
3-Aug-23	TAXTURN/03-AUG-23/1555796	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.88
3-Aug-23	TAXTURN/03-AUG-23/1555797	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.92
3-Aug-23	TAXTURN/03-AUG-23/1555798	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.06
3-Aug-23	TAXTURN/03-AUG-23/1555799	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	21.17
3-Aug-23	TAXTURN/03-AUG-23/1555800	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.35
3-Aug-23	TAXTURN/03-AUG-23/1555801	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.33
3-Aug-23	TAXTURN/03-AUG-23/1555802	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.39
3-Aug-23	TAXTURN/03-AUG-23/1555803	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.44
3-Aug-23	TAXTURN/03-AUG-23/1555804	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.43
3-Aug-23	TAXTURN/03-AUG-23/1555805	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.24
3-Aug-23	TAXTURN/03-AUG-23/1555806	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.64
3-Aug-23	TAXTURN/03-AUG-23/1555807	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.07
3-Aug-23	TAXTURN/03-AUG-23/1555808	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.33
		Total	48,852.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$7,102.71

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556858	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.73
3-Aug-23	TAXTURN/03-AUG-23/1556859	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.10
3-Aug-23	TAXTURN/03-AUG-23/1556860	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.29
3-Aug-23	TAXTURN/03-AUG-23/1556861	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.67
3-Aug-23	TAXTURN/03-AUG-23/1556862	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.82
3-Aug-23	TAXTURN/03-AUG-23/1556863	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.13
3-Aug-23	TAXTURN/03-AUG-23/1556864	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.63
3-Aug-23	TAXTURN/03-AUG-23/1556865	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.08
3-Aug-23	TAXTURN/03-AUG-23/1556866	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.51
3-Aug-23	TAXTURN/03-AUG-23/1556867	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.82
3-Aug-23	TAXTURN/03-AUG-23/1556868	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.01
3-Aug-23	TAXTURN/03-AUG-23/1556869	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.23
3-Aug-23	TAXTURN/03-AUG-23/1556870	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.70
3-Aug-23	TAXTURN/03-AUG-23/1556871	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.65
3-Aug-23	TAXTURN/03-AUG-23/1556872	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.96
3-Aug-23	TAXTURN/03-AUG-23/1556873	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	478.33
3-Aug-23	TAXTURN/03-AUG-23/1556874	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	688.74
3-Aug-23	TAXTURN/03-AUG-23/1556875	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	753.59
3-Aug-23	TAXTURN/03-AUG-23/1556876	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,073.09
3-Aug-23	TAXTURN/03-AUG-23/1556877	0623 IE ON UNSEG TAXES	8.55
3-Aug-23	TAXTURN/03-AUG-23/1556878	0623 N RIVER RD URBAN RENEWAL	.08
		Total	7,102.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,385.96

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557088	0623 IE ON UNSEG TAXES	6.70
3-Aug-23	TAXTURN/03-AUG-23/1557089	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.54
3-Aug-23	TAXTURN/03-AUG-23/1557090	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.86
3-Aug-23	TAXTURN/03-AUG-23/1557091	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.78
3-Aug-23	TAXTURN/03-AUG-23/1557092	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.71
3-Aug-23	TAXTURN/03-AUG-23/1557093	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.95
3-Aug-23	TAXTURN/03-AUG-23/1557094	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.96
3-Aug-23	TAXTURN/03-AUG-23/1557095	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.99
3-Aug-23	TAXTURN/03-AUG-23/1557096	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.06
3-Aug-23	TAXTURN/03-AUG-23/1557097	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.07
3-Aug-23	TAXTURN/03-AUG-23/1557098	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.55
3-Aug-23	TAXTURN/03-AUG-23/1557099	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.82
3-Aug-23	TAXTURN/03-AUG-23/1557100	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.93
3-Aug-23	TAXTURN/03-AUG-23/1557101	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	330.83
3-Aug-23	TAXTURN/03-AUG-23/1557102	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	458.57
3-Aug-23	TAXTURN/03-AUG-23/1557103	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	570.91
3-Aug-23	TAXTURN/03-AUG-23/1557104	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,972.73
		Total	5,385.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$260.30

#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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556927	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556928	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556929	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556930	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556931	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556932	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556933	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1556934	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1556935	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1556936	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1556937	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.24
3-Aug-23	TAXTURN/03-AUG-23/1556938	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1556939	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1556940	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1556941	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.47
3-Aug-23	TAXTURN/03-AUG-23/1556942	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.73
3-Aug-23	TAXTURN/03-AUG-23/1556943	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.90
3-Aug-23	TAXTURN/03-AUG-23/1556944	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.75
3-Aug-23	TAXTURN/03-AUG-23/1556945	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.56
3-Aug-23	TAXTURN/03-AUG-23/1556946	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.15
3-Aug-23	TAXTURN/03-AUG-23/1556947	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	182.93
3-Aug-23	TAXTURN/03-AUG-23/1556948	0623 IE ON UNSEG TAXES	.31
		Total	260.30



Marion County

Tax Turnover

Remittance Advice

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

\$539.84

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556533	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556534	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556535	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1556536	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1556537	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1556538	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1556539	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.32
3-Aug-23	TAXTURN/03-AUG-23/1556540	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.42
3-Aug-23	TAXTURN/03-AUG-23/1556541	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.46
3-Aug-23	TAXTURN/03-AUG-23/1556542	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.48
3-Aug-23	TAXTURN/03-AUG-23/1556543	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.49
3-Aug-23	TAXTURN/03-AUG-23/1556544	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1556545	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.54
3-Aug-23	TAXTURN/03-AUG-23/1556546	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.57
3-Aug-23	TAXTURN/03-AUG-23/1556547	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.63
3-Aug-23	TAXTURN/03-AUG-23/1556548	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.01
3-Aug-23	TAXTURN/03-AUG-23/1556549	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.61
3-Aug-23	TAXTURN/03-AUG-23/1556550	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.30
3-Aug-23	TAXTURN/03-AUG-23/1556551	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	52.09
3-Aug-23	TAXTURN/03-AUG-23/1556552	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	53.45
3-Aug-23	TAXTURN/03-AUG-23/1556553	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	389.28
3-Aug-23	TAXTURN/03-AUG-23/1556554	0623 IE ON UNSEG TAXES	.66
		Total	539.84



Marion County

Tax Turnover

Remittance Advice

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

\$325.42

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555809	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555810	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555811	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555812	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555813	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555814	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555815	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1555816	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1555817	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1555818	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555819	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555820	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555821	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555822	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1555823	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1555824	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1555825	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1555826	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1555827	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.19
3-Aug-23	TAXTURN/03-AUG-23/1555828	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.19
3-Aug-23	TAXTURN/03-AUG-23/1555829	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1555830	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.24
3-Aug-23	TAXTURN/03-AUG-23/1555831	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1555832	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1555833	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555834	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555835	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1555836	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.36
3-Aug-23	TAXTURN/03-AUG-23/1555837	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1555838	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.89
3-Aug-23	TAXTURN/03-AUG-23/1555839	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.58
3-Aug-23	TAXTURN/03-AUG-23/1555840	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.89



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555841	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.63
3-Aug-23	TAXTURN/03-AUG-23/1555842	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.96
3-Aug-23	TAXTURN/03-AUG-23/1555843	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.62
3-Aug-23	TAXTURN/03-AUG-23/1555844	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.84
3-Aug-23	TAXTURN/03-AUG-23/1555845	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	42.55
3-Aug-23	TAXTURN/03-AUG-23/1555846	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	185.13
3-Aug-23	TAXTURN/03-AUG-23/1555847	0623 IE ON UNSEG TAXES	.07
3-Aug-23	TAXTURN/03-AUG-23/1555848	0623 IE ON UNSEG TAXES	.31
		Total	325.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,681.66

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557105	0623 IE ON UNSEG TAXES	9.03
3-Aug-23	TAXTURN/03-AUG-23/1557106	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557107	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557108	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1557109	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.42
3-Aug-23	TAXTURN/03-AUG-23/1557110	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.03
3-Aug-23	TAXTURN/03-AUG-23/1557111	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.11
3-Aug-23	TAXTURN/03-AUG-23/1557112	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.35
3-Aug-23	TAXTURN/03-AUG-23/1557113	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.39
3-Aug-23	TAXTURN/03-AUG-23/1557114	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.59
3-Aug-23	TAXTURN/03-AUG-23/1557115	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.16
3-Aug-23	TAXTURN/03-AUG-23/1557116	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.07
3-Aug-23	TAXTURN/03-AUG-23/1557117	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.70
3-Aug-23	TAXTURN/03-AUG-23/1557118	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.32
3-Aug-23	TAXTURN/03-AUG-23/1557119	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	437.24
3-Aug-23	TAXTURN/03-AUG-23/1557120	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	890.65
3-Aug-23	TAXTURN/03-AUG-23/1557121	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	928.31
3-Aug-23	TAXTURN/03-AUG-23/1557122	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,358.11
		Total	7,681.66



Marion County

Tax Turnover

Remittance Advice

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

\$93.69

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555849	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555850	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1555851	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1555852	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555853	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555854	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555855	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555856	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555857	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555858	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555859	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555860	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555861	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555862	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1555863	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1555864	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555865	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555866	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1555867	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1555868	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1555869	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1555870	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.94
3-Aug-23	TAXTURN/03-AUG-23/1555871	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.12
3-Aug-23	TAXTURN/03-AUG-23/1555872	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.31
3-Aug-23	TAXTURN/03-AUG-23/1555873	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	66.27
3-Aug-23	TAXTURN/03-AUG-23/1555874	0623 IE ON UNSEG TAXES	.11
		Total	93.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,300.71

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556555	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556556	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556557	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.51
3-Aug-23	TAXTURN/03-AUG-23/1556558	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.23
3-Aug-23	TAXTURN/03-AUG-23/1556559	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.19
3-Aug-23	TAXTURN/03-AUG-23/1556560	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.34
3-Aug-23	TAXTURN/03-AUG-23/1556561	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.60
3-Aug-23	TAXTURN/03-AUG-23/1556562	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.78
3-Aug-23	TAXTURN/03-AUG-23/1556563	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.82
3-Aug-23	TAXTURN/03-AUG-23/1556564	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.19
3-Aug-23	TAXTURN/03-AUG-23/1556565	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.50
3-Aug-23	TAXTURN/03-AUG-23/1556566	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.61
3-Aug-23	TAXTURN/03-AUG-23/1556567	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.04
3-Aug-23	TAXTURN/03-AUG-23/1556568	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.15
3-Aug-23	TAXTURN/03-AUG-23/1556569	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.41
3-Aug-23	TAXTURN/03-AUG-23/1556570	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.13
3-Aug-23	TAXTURN/03-AUG-23/1556571	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.65
3-Aug-23	TAXTURN/03-AUG-23/1556572	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.29
3-Aug-23	TAXTURN/03-AUG-23/1556573	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	352.99
3-Aug-23	TAXTURN/03-AUG-23/1556574	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	494.00
3-Aug-23	TAXTURN/03-AUG-23/1556575	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	554.96
3-Aug-23	TAXTURN/03-AUG-23/1556576	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,816.70
3-Aug-23	TAXTURN/03-AUG-23/1556577	0623 IE ON UNSEG TAXES	6.44
		Total	5,300.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,855.00

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555875	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555876	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555877	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1555878	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.55
3-Aug-23	TAXTURN/03-AUG-23/1555879	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.74
3-Aug-23	TAXTURN/03-AUG-23/1555880	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.86
3-Aug-23	TAXTURN/03-AUG-23/1555881	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.89
3-Aug-23	TAXTURN/03-AUG-23/1555882	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.91
3-Aug-23	TAXTURN/03-AUG-23/1555883	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.00
3-Aug-23	TAXTURN/03-AUG-23/1555884	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.14
3-Aug-23	TAXTURN/03-AUG-23/1555885	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.19
3-Aug-23	TAXTURN/03-AUG-23/1555886	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.22
3-Aug-23	TAXTURN/03-AUG-23/1555887	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.34
3-Aug-23	TAXTURN/03-AUG-23/1555888	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.69
3-Aug-23	TAXTURN/03-AUG-23/1555889	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.83
3-Aug-23	TAXTURN/03-AUG-23/1555890	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.99
3-Aug-23	TAXTURN/03-AUG-23/1555891	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.04
3-Aug-23	TAXTURN/03-AUG-23/1555892	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.08
3-Aug-23	TAXTURN/03-AUG-23/1555893	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.25
3-Aug-23	TAXTURN/03-AUG-23/1555894	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.28
3-Aug-23	TAXTURN/03-AUG-23/1555895	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.34
3-Aug-23	TAXTURN/03-AUG-23/1555896	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.75
3-Aug-23	TAXTURN/03-AUG-23/1555897	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.32
3-Aug-23	TAXTURN/03-AUG-23/1555898	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.75
3-Aug-23	TAXTURN/03-AUG-23/1555899	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	44.68
3-Aug-23	TAXTURN/03-AUG-23/1555900	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.78
3-Aug-23	TAXTURN/03-AUG-23/1555901	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.96
3-Aug-23	TAXTURN/03-AUG-23/1555902	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	153.25
3-Aug-23	TAXTURN/03-AUG-23/1555903	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	218.25
3-Aug-23	TAXTURN/03-AUG-23/1555904	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	245.80
3-Aug-23	TAXTURN/03-AUG-23/1555905	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	378.09
3-Aug-23	TAXTURN/03-AUG-23/1555906	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,651.36



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555907	0623 IE ON UNSEG TAXES	.64
3-Aug-23	TAXTURN/03-AUG-23/1555908	0623 IE ON UNSEG TAXES	2.78
		Total	2,855.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$12,763.36

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557578	0623 IE ON UNSEG TAXES	5.64
3-Aug-23	TAXTURN/03-AUG-23/1557579	0623 IE ON UNSEG TAXES	9.01
3-Aug-23	TAXTURN/03-AUG-23/1557580	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557581	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.34
3-Aug-23	TAXTURN/03-AUG-23/1557582	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.65
3-Aug-23	TAXTURN/03-AUG-23/1557583	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.81
3-Aug-23	TAXTURN/03-AUG-23/1557584	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.91
3-Aug-23	TAXTURN/03-AUG-23/1557585	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.09
3-Aug-23	TAXTURN/03-AUG-23/1557586	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.91
3-Aug-23	TAXTURN/03-AUG-23/1557587	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.55
3-Aug-23	TAXTURN/03-AUG-23/1557588	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.98
3-Aug-23	TAXTURN/03-AUG-23/1557589	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.35
3-Aug-23	TAXTURN/03-AUG-23/1557590	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.63
3-Aug-23	TAXTURN/03-AUG-23/1557591	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.54
3-Aug-23	TAXTURN/03-AUG-23/1557592	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.95
3-Aug-23	TAXTURN/03-AUG-23/1557593	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.51
3-Aug-23	TAXTURN/03-AUG-23/1557594	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.63
3-Aug-23	TAXTURN/03-AUG-23/1557595	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.43
3-Aug-23	TAXTURN/03-AUG-23/1557596	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.69
3-Aug-23	TAXTURN/03-AUG-23/1557597	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.23
3-Aug-23	TAXTURN/03-AUG-23/1557598	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.45
3-Aug-23	TAXTURN/03-AUG-23/1557599	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.80
3-Aug-23	TAXTURN/03-AUG-23/1557600	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.23
3-Aug-23	TAXTURN/03-AUG-23/1557601	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.97
3-Aug-23	TAXTURN/03-AUG-23/1557602	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.36
3-Aug-23	TAXTURN/03-AUG-23/1557603	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	385.21
3-Aug-23	TAXTURN/03-AUG-23/1557604	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	537.67
3-Aug-23	TAXTURN/03-AUG-23/1557605	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	547.28
3-Aug-23	TAXTURN/03-AUG-23/1557606	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	555.40
3-Aug-23	TAXTURN/03-AUG-23/1557607	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	795.98
3-Aug-23	TAXTURN/03-AUG-23/1557608	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	837.60
3-Aug-23	TAXTURN/03-AUG-23/1557609	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,409.31



Marion County
Tax Turnover
Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557610	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,447.21
		Total	12,763.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,797.16

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557137	0623 IE ON UNSEG TAXES	24.09
3-Aug-23	TAXTURN/03-AUG-23/1557138	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1557139	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1557140	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.87
3-Aug-23	TAXTURN/03-AUG-23/1557141	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.49
3-Aug-23	TAXTURN/03-AUG-23/1557142	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.75
3-Aug-23	TAXTURN/03-AUG-23/1557143	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.59
3-Aug-23	TAXTURN/03-AUG-23/1557144	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.90
3-Aug-23	TAXTURN/03-AUG-23/1557145	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.67
3-Aug-23	TAXTURN/03-AUG-23/1557146	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.33
3-Aug-23	TAXTURN/03-AUG-23/1557147	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.96
3-Aug-23	TAXTURN/03-AUG-23/1557148	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.71
3-Aug-23	TAXTURN/03-AUG-23/1557149	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.02
3-Aug-23	TAXTURN/03-AUG-23/1557150	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.15
3-Aug-23	TAXTURN/03-AUG-23/1557151	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.73
3-Aug-23	TAXTURN/03-AUG-23/1557152	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.26
3-Aug-23	TAXTURN/03-AUG-23/1557153	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.01
3-Aug-23	TAXTURN/03-AUG-23/1557154	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	31.17
3-Aug-23	TAXTURN/03-AUG-23/1557155	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.55
3-Aug-23	TAXTURN/03-AUG-23/1557156	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,316.01
3-Aug-23	TAXTURN/03-AUG-23/1557157	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,872.77
3-Aug-23	TAXTURN/03-AUG-23/1557158	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,038.56
3-Aug-23	TAXTURN/03-AUG-23/1557159	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	14,286.35
		Total	19,797.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$40,131.19

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557611	SCHOOL EXCISE TAX	3,605.90
3-Aug-23	TAXTURN/03-AUG-23/1557612	SCHOOL EXCISE TAX	972.18
3-Aug-23	TAXTURN/03-AUG-23/1557613	0623 IE ON UNSEG TAXES	13.26
3-Aug-23	TAXTURN/03-AUG-23/1557614	0623 IE ON UNSEG TAXES	26.84
3-Aug-23	TAXTURN/03-AUG-23/1557615	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1557616	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.44
3-Aug-23	TAXTURN/03-AUG-23/1557617	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.46
3-Aug-23	TAXTURN/03-AUG-23/1557618	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.73
3-Aug-23	TAXTURN/03-AUG-23/1557619	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.11
3-Aug-23	TAXTURN/03-AUG-23/1557620	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.05
3-Aug-23	TAXTURN/03-AUG-23/1557621	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.38
3-Aug-23	TAXTURN/03-AUG-23/1557622	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.76
3-Aug-23	TAXTURN/03-AUG-23/1557623	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.90
3-Aug-23	TAXTURN/03-AUG-23/1557624	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.39
3-Aug-23	TAXTURN/03-AUG-23/1557625	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.68
3-Aug-23	TAXTURN/03-AUG-23/1557626	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	33.86
3-Aug-23	TAXTURN/03-AUG-23/1557627	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.19
3-Aug-23	TAXTURN/03-AUG-23/1557628	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.38
3-Aug-23	TAXTURN/03-AUG-23/1557629	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	38.62
3-Aug-23	TAXTURN/03-AUG-23/1557630	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	39.42
3-Aug-23	TAXTURN/03-AUG-23/1557631	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	43.94
3-Aug-23	TAXTURN/03-AUG-23/1557632	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	66.83
3-Aug-23	TAXTURN/03-AUG-23/1557633	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	76.26
3-Aug-23	TAXTURN/03-AUG-23/1557634	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	800.66
3-Aug-23	TAXTURN/03-AUG-23/1557635	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,190.47
3-Aug-23	TAXTURN/03-AUG-23/1557636	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,251.65
3-Aug-23	TAXTURN/03-AUG-23/1557637	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,635.12
3-Aug-23	TAXTURN/03-AUG-23/1557638	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,406.32
3-Aug-23	TAXTURN/03-AUG-23/1557639	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,530.27
3-Aug-23	TAXTURN/03-AUG-23/1557640	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	8,021.25
3-Aug-23	TAXTURN/03-AUG-23/1557641	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	16,229.93
3-Aug-23	TAXTURN/03-AUG-23/1557642	SCHOOL EXCISE TAX	880.85



Marion County
Tax Turnover
Remittance Advice

		Total	40,131.19
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$56,935.01

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557643	FY 22/23 3RD QTR STATE TIMBER REV	18,138.53
3-Aug-23	TAXTURN/03-AUG-23/1557644	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	43.38
3-Aug-23	TAXTURN/03-AUG-23/1557645	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.33
3-Aug-23	TAXTURN/03-AUG-23/1557646	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	66.15
3-Aug-23	TAXTURN/03-AUG-23/1557647	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	104.60
3-Aug-23	TAXTURN/03-AUG-23/1557648	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	526.26
3-Aug-23	TAXTURN/03-AUG-23/1557649	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	767.95
3-Aug-23	TAXTURN/03-AUG-23/1557650	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	785.10
3-Aug-23	TAXTURN/03-AUG-23/1557651	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,227.06
3-Aug-23	TAXTURN/03-AUG-23/1557652	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,298.68
3-Aug-23	TAXTURN/03-AUG-23/1557653	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,350.79
3-Aug-23	TAXTURN/03-AUG-23/1557654	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,139.83
3-Aug-23	TAXTURN/03-AUG-23/1557655	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	21,948.44
3-Aug-23	TAXTURN/03-AUG-23/1557656	0623 IE ON UNSEG TAXES	8.50
3-Aug-23	TAXTURN/03-AUG-23/1557657	0623 IE ON UNSEG TAXES	36.29
3-Aug-23	TAXTURN/03-AUG-23/1557658	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1557659	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.95
3-Aug-23	TAXTURN/03-AUG-23/1557660	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.27
3-Aug-23	TAXTURN/03-AUG-23/1557661	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.51
3-Aug-23	TAXTURN/03-AUG-23/1557662	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.42
3-Aug-23	TAXTURN/03-AUG-23/1557663	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.15
3-Aug-23	TAXTURN/03-AUG-23/1557664	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.75
3-Aug-23	TAXTURN/03-AUG-23/1557665	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.22
3-Aug-23	TAXTURN/03-AUG-23/1557666	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.85
3-Aug-23	TAXTURN/03-AUG-23/1557667	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.21
3-Aug-23	TAXTURN/03-AUG-23/1557668	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.44
3-Aug-23	TAXTURN/03-AUG-23/1557669	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.53
3-Aug-23	TAXTURN/03-AUG-23/1557670	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	30.55
3-Aug-23	TAXTURN/03-AUG-23/1557671	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	31.79
3-Aug-23	TAXTURN/03-AUG-23/1557672	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	33.32
3-Aug-23	TAXTURN/03-AUG-23/1557673	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.97
3-Aug-23	TAXTURN/03-AUG-23/1557674	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.71



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557675	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.75
3-Aug-23	TAXTURN/03-AUG-23/1557676	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	39.03
3-Aug-23	TAXTURN/03-AUG-23/1557677	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	40.58
		Total	56,935.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,381.51

#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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556949	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556950	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556951	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556952	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1556953	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1556954	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1556955	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1556956	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1556957	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1556958	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.48
3-Aug-23	TAXTURN/03-AUG-23/1556959	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.51
3-Aug-23	TAXTURN/03-AUG-23/1556960	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.52
3-Aug-23	TAXTURN/03-AUG-23/1556961	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.52
3-Aug-23	TAXTURN/03-AUG-23/1556962	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1556963	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1556964	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.57
3-Aug-23	TAXTURN/03-AUG-23/1556965	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1556966	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1556967	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.66
3-Aug-23	TAXTURN/03-AUG-23/1556968	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.68
3-Aug-23	TAXTURN/03-AUG-23/1556969	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.68
3-Aug-23	TAXTURN/03-AUG-23/1556970	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.72
3-Aug-23	TAXTURN/03-AUG-23/1556971	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.74
3-Aug-23	TAXTURN/03-AUG-23/1556972	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.92
3-Aug-23	TAXTURN/03-AUG-23/1556973	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.00
3-Aug-23	TAXTURN/03-AUG-23/1556974	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.01
3-Aug-23	TAXTURN/03-AUG-23/1556975	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.04
3-Aug-23	TAXTURN/03-AUG-23/1556976	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.07
3-Aug-23	TAXTURN/03-AUG-23/1556977	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.15
3-Aug-23	TAXTURN/03-AUG-23/1556978	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.16
3-Aug-23	TAXTURN/03-AUG-23/1556979	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.38



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556980	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.55
3-Aug-23	TAXTURN/03-AUG-23/1556981	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.08
3-Aug-23	TAXTURN/03-AUG-23/1556982	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.94
3-Aug-23	TAXTURN/03-AUG-23/1556983	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.71
3-Aug-23	TAXTURN/03-AUG-23/1556984	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	41.96
3-Aug-23	TAXTURN/03-AUG-23/1556985	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	48.68
3-Aug-23	TAXTURN/03-AUG-23/1556986	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.87
3-Aug-23	TAXTURN/03-AUG-23/1556987	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	113.98
3-Aug-23	TAXTURN/03-AUG-23/1556988	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	118.26
3-Aug-23	TAXTURN/03-AUG-23/1556989	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	280.26
3-Aug-23	TAXTURN/03-AUG-23/1556990	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	653.97
3-Aug-23	TAXTURN/03-AUG-23/1556991	0623 IE ON UNSEG TAXES	.47
3-Aug-23	TAXTURN/03-AUG-23/1556992	0623 IE ON UNSEG TAXES	1.10
		Total	1,381.51



Marion County Tax Turnover Remittance Advice

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

\$275.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555909	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555910	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555911	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555912	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555913	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555914	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1555915	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1555916	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1555917	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1555918	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1555919	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1555920	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1555921	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1555922	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555923	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1555924	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555925	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1555926	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.08
3-Aug-23	TAXTURN/03-AUG-23/1555927	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1555928	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1555929	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1555930	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1555931	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1555932	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.20
3-Aug-23	TAXTURN/03-AUG-23/1555933	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1555934	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1555935	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.24
3-Aug-23	TAXTURN/03-AUG-23/1555936	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1555937	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1555938	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1555939	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.47
3-Aug-23	TAXTURN/03-AUG-23/1555940	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.70



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555941	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.21
3-Aug-23	TAXTURN/03-AUG-23/1555942	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.71
3-Aug-23	TAXTURN/03-AUG-23/1555943	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.72
3-Aug-23	TAXTURN/03-AUG-23/1555944	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.00
3-Aug-23	TAXTURN/03-AUG-23/1555945	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.84
3-Aug-23	TAXTURN/03-AUG-23/1555946	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.11
3-Aug-23	TAXTURN/03-AUG-23/1555947	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.10
3-Aug-23	TAXTURN/03-AUG-23/1555948	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.84
3-Aug-23	TAXTURN/03-AUG-23/1555949	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.62
3-Aug-23	TAXTURN/03-AUG-23/1555950	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.51
3-Aug-23	TAXTURN/03-AUG-23/1555951	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.64
3-Aug-23	TAXTURN/03-AUG-23/1555952	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	163.18
3-Aug-23	TAXTURN/03-AUG-23/1555953	0623 IE ON UNSEG TAXES	.02
3-Aug-23	TAXTURN/03-AUG-23/1555954	0623 IE ON UNSEG TAXES	.03
3-Aug-23	TAXTURN/03-AUG-23/1555955	0623 IE ON UNSEG TAXES	.28
		Total	275.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,216.55

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557160	0623 IE ON UNSEG TAXES	22.91
3-Aug-23	TAXTURN/03-AUG-23/1557161	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1557162	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.54
3-Aug-23	TAXTURN/03-AUG-23/1557163	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.10
3-Aug-23	TAXTURN/03-AUG-23/1557164	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.34
3-Aug-23	TAXTURN/03-AUG-23/1557165	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.12
3-Aug-23	TAXTURN/03-AUG-23/1557166	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.96
3-Aug-23	TAXTURN/03-AUG-23/1557167	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.11
3-Aug-23	TAXTURN/03-AUG-23/1557168	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.15
3-Aug-23	TAXTURN/03-AUG-23/1557169	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.45
3-Aug-23	TAXTURN/03-AUG-23/1557170	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.38
3-Aug-23	TAXTURN/03-AUG-23/1557171	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.39
3-Aug-23	TAXTURN/03-AUG-23/1557172	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.90
3-Aug-23	TAXTURN/03-AUG-23/1557173	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.46
3-Aug-23	TAXTURN/03-AUG-23/1557174	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	22.67
3-Aug-23	TAXTURN/03-AUG-23/1557175	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.82
3-Aug-23	TAXTURN/03-AUG-23/1557176	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.04
3-Aug-23	TAXTURN/03-AUG-23/1557177	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	40.54
3-Aug-23	TAXTURN/03-AUG-23/1557178	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.50
3-Aug-23	TAXTURN/03-AUG-23/1557179	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,317.29
3-Aug-23	TAXTURN/03-AUG-23/1557180	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,919.92
3-Aug-23	TAXTURN/03-AUG-23/1557181	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,029.06
3-Aug-23	TAXTURN/03-AUG-23/1557182	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	13,586.83
		Total	19,216.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$66,345.04

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556879	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.15
3-Aug-23	TAXTURN/03-AUG-23/1556880	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.69
3-Aug-23	TAXTURN/03-AUG-23/1556881	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.99
3-Aug-23	TAXTURN/03-AUG-23/1556882	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.71
3-Aug-23	TAXTURN/03-AUG-23/1556883	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.78
3-Aug-23	TAXTURN/03-AUG-23/1556884	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	31.44
3-Aug-23	TAXTURN/03-AUG-23/1556885	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	35.06
3-Aug-23	TAXTURN/03-AUG-23/1556886	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	36.30
3-Aug-23	TAXTURN/03-AUG-23/1556887	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	48.63
3-Aug-23	TAXTURN/03-AUG-23/1556888	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	53.32
3-Aug-23	TAXTURN/03-AUG-23/1556889	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	57.55
3-Aug-23	TAXTURN/03-AUG-23/1556890	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	61.49
3-Aug-23	TAXTURN/03-AUG-23/1556891	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.41
3-Aug-23	TAXTURN/03-AUG-23/1556892	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	66.31
3-Aug-23	TAXTURN/03-AUG-23/1556893	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	68.78
3-Aug-23	TAXTURN/03-AUG-23/1556894	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	82.48
3-Aug-23	TAXTURN/03-AUG-23/1556895	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	129.25
3-Aug-23	TAXTURN/03-AUG-23/1556896	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	201.54
3-Aug-23	TAXTURN/03-AUG-23/1556897	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,479.99
3-Aug-23	TAXTURN/03-AUG-23/1556898	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	6,477.02
3-Aug-23	TAXTURN/03-AUG-23/1556899	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	7,056.44
3-Aug-23	TAXTURN/03-AUG-23/1556900	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	47,258.74
3-Aug-23	TAXTURN/03-AUG-23/1556901	0623 IE ON UNSEG TAXES	79.68
3-Aug-23	TAXTURN/03-AUG-23/1556902	0623 N RIVER RD URBAN RENEWAL	1.29
		Total	66,345.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$425,146.81

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556578	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.96
3-Aug-23	TAXTURN/03-AUG-23/1556579	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.71
3-Aug-23	TAXTURN/03-AUG-23/1556580	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.15
3-Aug-23	TAXTURN/03-AUG-23/1556581	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.46
3-Aug-23	TAXTURN/03-AUG-23/1556582	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.25
3-Aug-23	TAXTURN/03-AUG-23/1556583	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.23
3-Aug-23	TAXTURN/03-AUG-23/1556584	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	50.45
3-Aug-23	TAXTURN/03-AUG-23/1556585	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	54.44
3-Aug-23	TAXTURN/03-AUG-23/1556586	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	58.87
3-Aug-23	TAXTURN/03-AUG-23/1556587	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.52
3-Aug-23	TAXTURN/03-AUG-23/1556588	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	61.86
3-Aug-23	TAXTURN/03-AUG-23/1556589	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.75
3-Aug-23	TAXTURN/03-AUG-23/1556590	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	78.61
3-Aug-23	TAXTURN/03-AUG-23/1556591	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	104.64
3-Aug-23	TAXTURN/03-AUG-23/1556592	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	141.03
3-Aug-23	TAXTURN/03-AUG-23/1556593	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	181.70
3-Aug-23	TAXTURN/03-AUG-23/1556594	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	190.46
3-Aug-23	TAXTURN/03-AUG-23/1556595	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	204.20
3-Aug-23	TAXTURN/03-AUG-23/1556596	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	209.25
3-Aug-23	TAXTURN/03-AUG-23/1556597	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	243.86
3-Aug-23	TAXTURN/03-AUG-23/1556598	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	281.24
3-Aug-23	TAXTURN/03-AUG-23/1556599	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	286.83
3-Aug-23	TAXTURN/03-AUG-23/1556600	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	309.49
3-Aug-23	TAXTURN/03-AUG-23/1556601	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	322.69
3-Aug-23	TAXTURN/03-AUG-23/1556602	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	339.40
3-Aug-23	TAXTURN/03-AUG-23/1556603	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	349.70
3-Aug-23	TAXTURN/03-AUG-23/1556604	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	362.73
3-Aug-23	TAXTURN/03-AUG-23/1556605	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	433.45
3-Aug-23	TAXTURN/03-AUG-23/1556606	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	677.09
3-Aug-23	TAXTURN/03-AUG-23/1556607	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,054.57
3-Aug-23	TAXTURN/03-AUG-23/1556608	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,055.59
3-Aug-23	TAXTURN/03-AUG-23/1556609	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	7,200.96



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556610	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	8,199.86
3-Aug-23	TAXTURN/03-AUG-23/1556611	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	23,540.63
3-Aug-23	TAXTURN/03-AUG-23/1556612	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	33,959.16
3-Aug-23	TAXTURN/03-AUG-23/1556613	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	37,197.59
3-Aug-23	TAXTURN/03-AUG-23/1556614	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	53,126.68
3-Aug-23	TAXTURN/03-AUG-23/1556615	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	250,131.43
3-Aug-23	TAXTURN/03-AUG-23/1556616	0623 IE ON UNSEG TAXES	89.58
3-Aug-23	TAXTURN/03-AUG-23/1556617	0623 IE ON UNSEG TAXES	421.74
		Total	425,146.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,238.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555956	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1555957	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1555958	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1555959	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.32
3-Aug-23	TAXTURN/03-AUG-23/1555960	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.41
3-Aug-23	TAXTURN/03-AUG-23/1555961	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.52
3-Aug-23	TAXTURN/03-AUG-23/1555962	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.54
3-Aug-23	TAXTURN/03-AUG-23/1555963	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1555964	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.58
3-Aug-23	TAXTURN/03-AUG-23/1555965	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.63
3-Aug-23	TAXTURN/03-AUG-23/1555966	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.64
3-Aug-23	TAXTURN/03-AUG-23/1555967	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.68
3-Aug-23	TAXTURN/03-AUG-23/1555968	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.73
3-Aug-23	TAXTURN/03-AUG-23/1555969	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.02
3-Aug-23	TAXTURN/03-AUG-23/1555970	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.10
3-Aug-23	TAXTURN/03-AUG-23/1555971	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.64
3-Aug-23	TAXTURN/03-AUG-23/1555972	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.83
3-Aug-23	TAXTURN/03-AUG-23/1555973	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.92
3-Aug-23	TAXTURN/03-AUG-23/1555974	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.06
3-Aug-23	TAXTURN/03-AUG-23/1555975	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.17
3-Aug-23	TAXTURN/03-AUG-23/1555976	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.90
3-Aug-23	TAXTURN/03-AUG-23/1555977	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.21
3-Aug-23	TAXTURN/03-AUG-23/1555978	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.47
3-Aug-23	TAXTURN/03-AUG-23/1555979	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.70
3-Aug-23	TAXTURN/03-AUG-23/1555980	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.91
3-Aug-23	TAXTURN/03-AUG-23/1555981	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.97
3-Aug-23	TAXTURN/03-AUG-23/1555982	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.10
3-Aug-23	TAXTURN/03-AUG-23/1555983	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.94
3-Aug-23	TAXTURN/03-AUG-23/1555984	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.73
3-Aug-23	TAXTURN/03-AUG-23/1555985	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.93
3-Aug-23	TAXTURN/03-AUG-23/1555986	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	35.17
3-Aug-23	TAXTURN/03-AUG-23/1555987	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	52.36



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555988	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	52.52
3-Aug-23	TAXTURN/03-AUG-23/1555989	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	152.27
3-Aug-23	TAXTURN/03-AUG-23/1555990	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	270.04
3-Aug-23	TAXTURN/03-AUG-23/1555991	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	383.36
3-Aug-23	TAXTURN/03-AUG-23/1555992	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	420.86
3-Aug-23	TAXTURN/03-AUG-23/1555993	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,799.73
3-Aug-23	TAXTURN/03-AUG-23/1555994	0623 IE ON UNSEG TAXES	.26
3-Aug-23	TAXTURN/03-AUG-23/1555995	0623 IE ON UNSEG TAXES	4.72
		Total	4,238.91



Marion County

Tax Turnover

Remittance Advice

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

\$578.55

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556998	0623 IE ON UNSEG TAXES	.96
3-Aug-23	TAXTURN/03-AUG-23/1556999	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.11
3-Aug-23	TAXTURN/03-AUG-23/1557000	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	571.48
		Total	578.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,066.93

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557050	0623 IE ON UNSEG TAXES	17.94
3-Aug-23	TAXTURN/03-AUG-23/1557051	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1557052	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.13
3-Aug-23	TAXTURN/03-AUG-23/1557053	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.40
3-Aug-23	TAXTURN/03-AUG-23/1557054	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.11
3-Aug-23	TAXTURN/03-AUG-23/1557055	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.41
3-Aug-23	TAXTURN/03-AUG-23/1557056	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.34
3-Aug-23	TAXTURN/03-AUG-23/1557057	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.13
3-Aug-23	TAXTURN/03-AUG-23/1557058	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.76
3-Aug-23	TAXTURN/03-AUG-23/1557059	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.03
3-Aug-23	TAXTURN/03-AUG-23/1557060	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.01
3-Aug-23	TAXTURN/03-AUG-23/1557061	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.67
3-Aug-23	TAXTURN/03-AUG-23/1557062	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	21.22
3-Aug-23	TAXTURN/03-AUG-23/1557063	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.22
3-Aug-23	TAXTURN/03-AUG-23/1557064	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.23
3-Aug-23	TAXTURN/03-AUG-23/1557065	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.85
3-Aug-23	TAXTURN/03-AUG-23/1557066	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.24
3-Aug-23	TAXTURN/03-AUG-23/1557067	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	46.63
3-Aug-23	TAXTURN/03-AUG-23/1557068	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,031.12
3-Aug-23	TAXTURN/03-AUG-23/1557069	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,504.19
3-Aug-23	TAXTURN/03-AUG-23/1557070	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,587.84
3-Aug-23	TAXTURN/03-AUG-23/1557071	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	10,638.40
		Total	15,066.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$733,742.59

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557678	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.06
3-Aug-23	TAXTURN/03-AUG-23/1557679	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.44
3-Aug-23	TAXTURN/03-AUG-23/1557680	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.79
3-Aug-23	TAXTURN/03-AUG-23/1557681	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.76
3-Aug-23	TAXTURN/03-AUG-23/1557682	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.24
3-Aug-23	TAXTURN/03-AUG-23/1557683	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	96.56
3-Aug-23	TAXTURN/03-AUG-23/1557684	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	97.38
3-Aug-23	TAXTURN/03-AUG-23/1557685	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	102.57
3-Aug-23	TAXTURN/03-AUG-23/1557686	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	128.92
3-Aug-23	TAXTURN/03-AUG-23/1557687	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	165.40
3-Aug-23	TAXTURN/03-AUG-23/1557688	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	170.04
3-Aug-23	TAXTURN/03-AUG-23/1557689	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	228.19
3-Aug-23	TAXTURN/03-AUG-23/1557690	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	270.84
3-Aug-23	TAXTURN/03-AUG-23/1557691	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	443.45
3-Aug-23	TAXTURN/03-AUG-23/1557692	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	452.05
3-Aug-23	TAXTURN/03-AUG-23/1557693	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	498.06
3-Aug-23	TAXTURN/03-AUG-23/1557694	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	519.56
3-Aug-23	TAXTURN/03-AUG-23/1557695	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	557.23
3-Aug-23	TAXTURN/03-AUG-23/1557696	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	615.67
3-Aug-23	TAXTURN/03-AUG-23/1557697	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	622.67
3-Aug-23	TAXTURN/03-AUG-23/1557698	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	655.24
3-Aug-23	TAXTURN/03-AUG-23/1557699	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	669.43
3-Aug-23	TAXTURN/03-AUG-23/1557700	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	699.21
3-Aug-23	TAXTURN/03-AUG-23/1557701	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	717.18
3-Aug-23	TAXTURN/03-AUG-23/1557702	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	769.02
3-Aug-23	TAXTURN/03-AUG-23/1557703	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	808.53
3-Aug-23	TAXTURN/03-AUG-23/1557704	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,117.41
3-Aug-23	TAXTURN/03-AUG-23/1557705	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,731.64
3-Aug-23	TAXTURN/03-AUG-23/1557706	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	20,330.67
3-Aug-23	TAXTURN/03-AUG-23/1557707	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	29,239.20
3-Aug-23	TAXTURN/03-AUG-23/1557708	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	30,508.05
3-Aug-23	TAXTURN/03-AUG-23/1557709	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	32,299.28



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557710	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	48,306.30
3-Aug-23	TAXTURN/03-AUG-23/1557711	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	48,964.73
3-Aug-23	TAXTURN/03-AUG-23/1557712	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	197,980.99
3-Aug-23	TAXTURN/03-AUG-23/1557713	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	312,958.32
3-Aug-23	TAXTURN/03-AUG-23/1557714	0623 IE ON UNSEG TAXES	327.38
3-Aug-23	TAXTURN/03-AUG-23/1557715	0623 IE ON UNSEG TAXES	517.51
3-Aug-23	TAXTURN/03-AUG-23/1557716	0623 N RIVER RD URBAN RENEWAL	.91
3-Aug-23	TAXTURN/03-AUG-23/1557717	0623 N RIVER RD URBAN RENEWAL	7.71
		Total	733,742.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$6,865.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557719	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1557720	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1557721	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.75
3-Aug-23	TAXTURN/03-AUG-23/1557722	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.15
3-Aug-23	TAXTURN/03-AUG-23/1557723	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.75
3-Aug-23	TAXTURN/03-AUG-23/1557724	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.90
3-Aug-23	TAXTURN/03-AUG-23/1557725	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.23
3-Aug-23	TAXTURN/03-AUG-23/1557726	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.38
3-Aug-23	TAXTURN/03-AUG-23/1557727	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.88
3-Aug-23	TAXTURN/03-AUG-23/1557728	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.98
3-Aug-23	TAXTURN/03-AUG-23/1557729	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.35
3-Aug-23	TAXTURN/03-AUG-23/1557730	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.43
3-Aug-23	TAXTURN/03-AUG-23/1557731	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.96
3-Aug-23	TAXTURN/03-AUG-23/1557732	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.12
3-Aug-23	TAXTURN/03-AUG-23/1557733	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.39
3-Aug-23	TAXTURN/03-AUG-23/1557734	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.09
3-Aug-23	TAXTURN/03-AUG-23/1557735	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.48
3-Aug-23	TAXTURN/03-AUG-23/1557736	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.23
3-Aug-23	TAXTURN/03-AUG-23/1557737	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	184.67
3-Aug-23	TAXTURN/03-AUG-23/1557738	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	216.87
3-Aug-23	TAXTURN/03-AUG-23/1557739	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	298.47
3-Aug-23	TAXTURN/03-AUG-23/1557740	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	411.13
3-Aug-23	TAXTURN/03-AUG-23/1557741	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	448.42
3-Aug-23	TAXTURN/03-AUG-23/1557742	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	608.36
3-Aug-23	TAXTURN/03-AUG-23/1557743	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,422.23
3-Aug-23	TAXTURN/03-AUG-23/1557744	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,162.45
3-Aug-23	TAXTURN/03-AUG-23/1557745	0623 IE ON UNSEG TAXES	2.35
3-Aug-23	TAXTURN/03-AUG-23/1557746	0623 IE ON UNSEG TAXES	5.23
		Total	6,865.40



Marion County

Tax Turnover

Remittance Advice

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

\$63.85

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556618	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556619	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556620	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556621	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556622	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556623	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556624	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556625	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556626	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556627	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556628	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556629	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556630	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556631	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.07
3-Aug-23	TAXTURN/03-AUG-23/1556632	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556633	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.19
3-Aug-23	TAXTURN/03-AUG-23/1556634	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.27
3-Aug-23	TAXTURN/03-AUG-23/1556635	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.12
3-Aug-23	TAXTURN/03-AUG-23/1556636	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.88
3-Aug-23	TAXTURN/03-AUG-23/1556637	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.60
3-Aug-23	TAXTURN/03-AUG-23/1556638	0623 IE ON UNSEG TAXES	.08
		Total	63.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,066.36

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556904	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556905	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556906	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.47
3-Aug-23	TAXTURN/03-AUG-23/1556907	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.14
3-Aug-23	TAXTURN/03-AUG-23/1556908	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.09
3-Aug-23	TAXTURN/03-AUG-23/1556909	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.23
3-Aug-23	TAXTURN/03-AUG-23/1556910	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.53
3-Aug-23	TAXTURN/03-AUG-23/1556911	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.69
3-Aug-23	TAXTURN/03-AUG-23/1556912	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.64
3-Aug-23	TAXTURN/03-AUG-23/1556913	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.00
3-Aug-23	TAXTURN/03-AUG-23/1556914	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.30
3-Aug-23	TAXTURN/03-AUG-23/1556915	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.54
3-Aug-23	TAXTURN/03-AUG-23/1556916	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.87
3-Aug-23	TAXTURN/03-AUG-23/1556917	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.95
3-Aug-23	TAXTURN/03-AUG-23/1556918	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.16
3-Aug-23	TAXTURN/03-AUG-23/1556919	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.10
3-Aug-23	TAXTURN/03-AUG-23/1556920	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.69
3-Aug-23	TAXTURN/03-AUG-23/1556921	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.16
3-Aug-23	TAXTURN/03-AUG-23/1556922	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	340.85
3-Aug-23	TAXTURN/03-AUG-23/1556923	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	490.87
3-Aug-23	TAXTURN/03-AUG-23/1556924	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	540.90
3-Aug-23	TAXTURN/03-AUG-23/1556925	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,613.97
3-Aug-23	TAXTURN/03-AUG-23/1556926	0623 IE ON UNSEG TAXES	6.09
		Total	5,066.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$72,397.27

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557747	SCHOOL EXCISE TAX	1,393.46
3-Aug-23	TAXTURN/03-AUG-23/1557749	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557750	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1557751	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1557752	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1557753	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1557754	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1557755	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557756	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557757	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.04
3-Aug-23	TAXTURN/03-AUG-23/1557758	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1557759	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1557760	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1557761	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1557762	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1557763	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1557764	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1557765	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.38
3-Aug-23	TAXTURN/03-AUG-23/1557766	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.63
3-Aug-23	TAXTURN/03-AUG-23/1557767	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.02
3-Aug-23	TAXTURN/03-AUG-23/1557768	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.50
3-Aug-23	TAXTURN/03-AUG-23/1557769	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.06
3-Aug-23	TAXTURN/03-AUG-23/1557770	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.94
3-Aug-23	TAXTURN/03-AUG-23/1557771	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.44
3-Aug-23	TAXTURN/03-AUG-23/1557772	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	24.55
3-Aug-23	TAXTURN/03-AUG-23/1557773	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.50
3-Aug-23	TAXTURN/03-AUG-23/1557774	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	26.49
3-Aug-23	TAXTURN/03-AUG-23/1557775	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.92
3-Aug-23	TAXTURN/03-AUG-23/1557776	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.47
3-Aug-23	TAXTURN/03-AUG-23/1557777	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.53
3-Aug-23	TAXTURN/03-AUG-23/1557778	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.34
3-Aug-23	TAXTURN/03-AUG-23/1557779	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.68



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557780	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	39.07
3-Aug-23	TAXTURN/03-AUG-23/1557781	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	41.72
3-Aug-23	TAXTURN/03-AUG-23/1557782	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	44.72
3-Aug-23	TAXTURN/03-AUG-23/1557783	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	49.23
3-Aug-23	TAXTURN/03-AUG-23/1557784	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	49.25
3-Aug-23	TAXTURN/03-AUG-23/1557785	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	53.77
3-Aug-23	TAXTURN/03-AUG-23/1557786	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	54.53
3-Aug-23	TAXTURN/03-AUG-23/1557787	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	58.74
3-Aug-23	TAXTURN/03-AUG-23/1557788	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	59.69
3-Aug-23	TAXTURN/03-AUG-23/1557789	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.17
3-Aug-23	TAXTURN/03-AUG-23/1557790	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.26
3-Aug-23	TAXTURN/03-AUG-23/1557791	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	71.44
3-Aug-23	TAXTURN/03-AUG-23/1557792	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	73.97
3-Aug-23	TAXTURN/03-AUG-23/1557793	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	99.63
3-Aug-23	TAXTURN/03-AUG-23/1557794	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	154.81
3-Aug-23	TAXTURN/03-AUG-23/1557795	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,579.45
3-Aug-23	TAXTURN/03-AUG-23/1557796	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,319.08
3-Aug-23	TAXTURN/03-AUG-23/1557797	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,352.01
3-Aug-23	TAXTURN/03-AUG-23/1557798	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,302.86
3-Aug-23	TAXTURN/03-AUG-23/1557799	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,920.09
3-Aug-23	TAXTURN/03-AUG-23/1557800	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,031.05
3-Aug-23	TAXTURN/03-AUG-23/1557801	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	14,852.69
3-Aug-23	TAXTURN/03-AUG-23/1557802	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	32,094.14
3-Aug-23	TAXTURN/03-AUG-23/1557803	0623 IE ON UNSEG TAXES	24.56
3-Aug-23	TAXTURN/03-AUG-23/1557804	0623 IE ON UNSEG TAXES	53.07
3-Aug-23	TAXTURN/03-AUG-23/1557805	SCHOOL EXCISE TAX	3,173.33
		Total	72,397.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$18,737.63

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556639	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556640	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.31
3-Aug-23	TAXTURN/03-AUG-23/1556641	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.37
3-Aug-23	TAXTURN/03-AUG-23/1556642	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1556643	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1556644	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.62
3-Aug-23	TAXTURN/03-AUG-23/1556645	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.63
3-Aug-23	TAXTURN/03-AUG-23/1556646	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.87
3-Aug-23	TAXTURN/03-AUG-23/1556647	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.12
3-Aug-23	TAXTURN/03-AUG-23/1556648	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.21
3-Aug-23	TAXTURN/03-AUG-23/1556649	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.50
3-Aug-23	TAXTURN/03-AUG-23/1556650	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.63
3-Aug-23	TAXTURN/03-AUG-23/1556651	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.69
3-Aug-23	TAXTURN/03-AUG-23/1556652	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.92
3-Aug-23	TAXTURN/03-AUG-23/1556653	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.04
3-Aug-23	TAXTURN/03-AUG-23/1556654	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.18
3-Aug-23	TAXTURN/03-AUG-23/1556655	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.31
3-Aug-23	TAXTURN/03-AUG-23/1556656	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.91
3-Aug-23	TAXTURN/03-AUG-23/1556657	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.93
3-Aug-23	TAXTURN/03-AUG-23/1556658	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.26
3-Aug-23	TAXTURN/03-AUG-23/1556659	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.90
3-Aug-23	TAXTURN/03-AUG-23/1556660	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.93
3-Aug-23	TAXTURN/03-AUG-23/1556661	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.67
3-Aug-23	TAXTURN/03-AUG-23/1556662	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.06
3-Aug-23	TAXTURN/03-AUG-23/1556663	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.36
3-Aug-23	TAXTURN/03-AUG-23/1556664	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.50
3-Aug-23	TAXTURN/03-AUG-23/1556665	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.32
3-Aug-23	TAXTURN/03-AUG-23/1556666	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.13
3-Aug-23	TAXTURN/03-AUG-23/1556667	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.53
3-Aug-23	TAXTURN/03-AUG-23/1556668	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.64
3-Aug-23	TAXTURN/03-AUG-23/1556669	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	21.56
3-Aug-23	TAXTURN/03-AUG-23/1556670	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	33.23



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556671	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	51.73
3-Aug-23	TAXTURN/03-AUG-23/1556672	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	101.72
3-Aug-23	TAXTURN/03-AUG-23/1556673	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	153.06
3-Aug-23	TAXTURN/03-AUG-23/1556674	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	154.26
3-Aug-23	TAXTURN/03-AUG-23/1556675	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	989.92
3-Aug-23	TAXTURN/03-AUG-23/1556676	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,166.65
3-Aug-23	TAXTURN/03-AUG-23/1556677	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,671.14
3-Aug-23	TAXTURN/03-AUG-23/1556678	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,842.25
3-Aug-23	TAXTURN/03-AUG-23/1556679	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	12,350.85
3-Aug-23	TAXTURN/03-AUG-23/1556680	0623 IE ON UNSEG TAXES	1.67
3-Aug-23	TAXTURN/03-AUG-23/1556681	0623 IE ON UNSEG TAXES	20.82
		Total	18,737.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$10,290.59

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555996	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1555997	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1555998	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.02
3-Aug-23	TAXTURN/03-AUG-23/1555999	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.43
3-Aug-23	TAXTURN/03-AUG-23/1556000	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.56
3-Aug-23	TAXTURN/03-AUG-23/1556001	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.78
3-Aug-23	TAXTURN/03-AUG-23/1556002	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.45
3-Aug-23	TAXTURN/03-AUG-23/1556003	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.76
3-Aug-23	TAXTURN/03-AUG-23/1556004	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.31
3-Aug-23	TAXTURN/03-AUG-23/1556005	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.64
3-Aug-23	TAXTURN/03-AUG-23/1556006	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.73
3-Aug-23	TAXTURN/03-AUG-23/1556007	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.59
3-Aug-23	TAXTURN/03-AUG-23/1556008	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.41
3-Aug-23	TAXTURN/03-AUG-23/1556009	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.08
3-Aug-23	TAXTURN/03-AUG-23/1556010	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.50
3-Aug-23	TAXTURN/03-AUG-23/1556011	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.16
3-Aug-23	TAXTURN/03-AUG-23/1556012	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.23
3-Aug-23	TAXTURN/03-AUG-23/1556013	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.45
3-Aug-23	TAXTURN/03-AUG-23/1556014	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.82
3-Aug-23	TAXTURN/03-AUG-23/1556015	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.18
3-Aug-23	TAXTURN/03-AUG-23/1556016	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.32
3-Aug-23	TAXTURN/03-AUG-23/1556017	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	129.52
3-Aug-23	TAXTURN/03-AUG-23/1556018	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	183.12
3-Aug-23	TAXTURN/03-AUG-23/1556019	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	192.07
3-Aug-23	TAXTURN/03-AUG-23/1556020	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	571.47
3-Aug-23	TAXTURN/03-AUG-23/1556021	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	824.61
3-Aug-23	TAXTURN/03-AUG-23/1556022	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	904.53
3-Aug-23	TAXTURN/03-AUG-23/1556023	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,256.61
3-Aug-23	TAXTURN/03-AUG-23/1556024	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	6,062.63
3-Aug-23	TAXTURN/03-AUG-23/1556025	0623 IE ON UNSEG TAXES	2.12
3-Aug-23	TAXTURN/03-AUG-23/1556026	0623 IE ON UNSEG TAXES	10.22
		Total	10,290.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,729.16

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557183	0623 IE ON UNSEG TAXES	5.77
3-Aug-23	TAXTURN/03-AUG-23/1557184	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1557185	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.87
3-Aug-23	TAXTURN/03-AUG-23/1557186	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.28
3-Aug-23	TAXTURN/03-AUG-23/1557187	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.50
3-Aug-23	TAXTURN/03-AUG-23/1557188	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.13
3-Aug-23	TAXTURN/03-AUG-23/1557189	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.31
3-Aug-23	TAXTURN/03-AUG-23/1557190	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.42
3-Aug-23	TAXTURN/03-AUG-23/1557191	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.48
3-Aug-23	TAXTURN/03-AUG-23/1557192	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.72
3-Aug-23	TAXTURN/03-AUG-23/1557193	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.96
3-Aug-23	TAXTURN/03-AUG-23/1557194	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.03
3-Aug-23	TAXTURN/03-AUG-23/1557195	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.42
3-Aug-23	TAXTURN/03-AUG-23/1557196	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.09
3-Aug-23	TAXTURN/03-AUG-23/1557197	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.06
3-Aug-23	TAXTURN/03-AUG-23/1557198	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	313.55
3-Aug-23	TAXTURN/03-AUG-23/1557199	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	385.49
3-Aug-23	TAXTURN/03-AUG-23/1557200	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	556.89
3-Aug-23	TAXTURN/03-AUG-23/1557201	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,424.89
		Total	4,729.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,258.64

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557202	0623 IE ON UNSEG TAXES	2.77
3-Aug-23	TAXTURN/03-AUG-23/1557203	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1557204	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.86
3-Aug-23	TAXTURN/03-AUG-23/1557205	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.94
3-Aug-23	TAXTURN/03-AUG-23/1557206	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.18
3-Aug-23	TAXTURN/03-AUG-23/1557207	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.35
3-Aug-23	TAXTURN/03-AUG-23/1557208	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.57
3-Aug-23	TAXTURN/03-AUG-23/1557209	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.69
3-Aug-23	TAXTURN/03-AUG-23/1557210	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.89
3-Aug-23	TAXTURN/03-AUG-23/1557211	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.59
3-Aug-23	TAXTURN/03-AUG-23/1557212	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.93
3-Aug-23	TAXTURN/03-AUG-23/1557213	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.64
3-Aug-23	TAXTURN/03-AUG-23/1557214	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	147.61
3-Aug-23	TAXTURN/03-AUG-23/1557215	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	210.36
3-Aug-23	TAXTURN/03-AUG-23/1557216	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	236.91
3-Aug-23	TAXTURN/03-AUG-23/1557217	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,641.21
		Total	2,258.64



Marion County

Tax Turnover

Remittance Advice

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

\$150.92

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556682	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556683	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.06
3-Aug-23	TAXTURN/03-AUG-23/1556684	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1556685	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1556686	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556687	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.11
3-Aug-23	TAXTURN/03-AUG-23/1556688	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556689	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1556690	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1556691	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.16
3-Aug-23	TAXTURN/03-AUG-23/1556692	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1556693	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.18
3-Aug-23	TAXTURN/03-AUG-23/1556694	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.20
3-Aug-23	TAXTURN/03-AUG-23/1556695	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1556696	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1556697	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1556698	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1556699	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1556700	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.27
3-Aug-23	TAXTURN/03-AUG-23/1556701	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1556702	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1556703	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.32
3-Aug-23	TAXTURN/03-AUG-23/1556704	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.36
3-Aug-23	TAXTURN/03-AUG-23/1556705	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.38
3-Aug-23	TAXTURN/03-AUG-23/1556706	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1556707	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.43
3-Aug-23	TAXTURN/03-AUG-23/1556708	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	.45
3-Aug-23	TAXTURN/03-AUG-23/1556709	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.46
3-Aug-23	TAXTURN/03-AUG-23/1556710	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	.72
3-Aug-23	TAXTURN/03-AUG-23/1556711	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.99
3-Aug-23	TAXTURN/03-AUG-23/1556712	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	14.50
3-Aug-23	TAXTURN/03-AUG-23/1556713	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.70



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556714	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	103.41
3-Aug-23	TAXTURN/03-AUG-23/1556715	0623 IE ON UNSEG TAXES	.17
		Total	150.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,862.05

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556027	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556028	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556029	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556030	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.17
3-Aug-23	TAXTURN/03-AUG-23/1556031	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.26
3-Aug-23	TAXTURN/03-AUG-23/1556032	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.29
3-Aug-23	TAXTURN/03-AUG-23/1556033	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.33
3-Aug-23	TAXTURN/03-AUG-23/1556034	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.33
3-Aug-23	TAXTURN/03-AUG-23/1556035	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.39
3-Aug-23	TAXTURN/03-AUG-23/1556036	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.45
3-Aug-23	TAXTURN/03-AUG-23/1556037	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.46
3-Aug-23	TAXTURN/03-AUG-23/1556038	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.49
3-Aug-23	TAXTURN/03-AUG-23/1556039	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.49
3-Aug-23	TAXTURN/03-AUG-23/1556040	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.50
3-Aug-23	TAXTURN/03-AUG-23/1556041	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1556042	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.56
3-Aug-23	TAXTURN/03-AUG-23/1556043	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.59
3-Aug-23	TAXTURN/03-AUG-23/1556044	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.79
3-Aug-23	TAXTURN/03-AUG-23/1556045	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.86
3-Aug-23	TAXTURN/03-AUG-23/1556046	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.93
3-Aug-23	TAXTURN/03-AUG-23/1556047	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.99
3-Aug-23	TAXTURN/03-AUG-23/1556048	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.05
3-Aug-23	TAXTURN/03-AUG-23/1556049	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.07
3-Aug-23	TAXTURN/03-AUG-23/1556050	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.10
3-Aug-23	TAXTURN/03-AUG-23/1556051	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.32
3-Aug-23	TAXTURN/03-AUG-23/1556052	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.07
3-Aug-23	TAXTURN/03-AUG-23/1556053	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.25
3-Aug-23	TAXTURN/03-AUG-23/1556054	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	74.13
3-Aug-23	TAXTURN/03-AUG-23/1556055	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	96.79
3-Aug-23	TAXTURN/03-AUG-23/1556056	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	107.23
3-Aug-23	TAXTURN/03-AUG-23/1556057	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	120.95
3-Aug-23	TAXTURN/03-AUG-23/1556058	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	640.57



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556059	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	800.47
3-Aug-23	TAXTURN/03-AUG-23/1556060	0623 IE ON UNSEG TAXES	1.08
3-Aug-23	TAXTURN/03-AUG-23/1556061	0623 IE ON UNSEG TAXES	1.35
		Total	1,862.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$8,350.81

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557806	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557807	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.14
3-Aug-23	TAXTURN/03-AUG-23/1557808	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.73
3-Aug-23	TAXTURN/03-AUG-23/1557809	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.56
3-Aug-23	TAXTURN/03-AUG-23/1557810	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.69
3-Aug-23	TAXTURN/03-AUG-23/1557811	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.03
3-Aug-23	TAXTURN/03-AUG-23/1557812	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.30
3-Aug-23	TAXTURN/03-AUG-23/1557813	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.36
3-Aug-23	TAXTURN/03-AUG-23/1557814	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.38
3-Aug-23	TAXTURN/03-AUG-23/1557815	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.41
3-Aug-23	TAXTURN/03-AUG-23/1557816	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.55
3-Aug-23	TAXTURN/03-AUG-23/1557817	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.69
3-Aug-23	TAXTURN/03-AUG-23/1557818	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.71
3-Aug-23	TAXTURN/03-AUG-23/1557819	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.96
3-Aug-23	TAXTURN/03-AUG-23/1557820	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.32
3-Aug-23	TAXTURN/03-AUG-23/1557821	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.57
3-Aug-23	TAXTURN/03-AUG-23/1557822	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.80
3-Aug-23	TAXTURN/03-AUG-23/1557823	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.88
3-Aug-23	TAXTURN/03-AUG-23/1557824	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.10
3-Aug-23	TAXTURN/03-AUG-23/1557825	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.11
3-Aug-23	TAXTURN/03-AUG-23/1557826	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.17
3-Aug-23	TAXTURN/03-AUG-23/1557827	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.44
3-Aug-23	TAXTURN/03-AUG-23/1557828	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.49
3-Aug-23	TAXTURN/03-AUG-23/1557829	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.89
3-Aug-23	TAXTURN/03-AUG-23/1557830	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.97
3-Aug-23	TAXTURN/03-AUG-23/1557831	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.23
3-Aug-23	TAXTURN/03-AUG-23/1557832	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.09
3-Aug-23	TAXTURN/03-AUG-23/1557833	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.74
3-Aug-23	TAXTURN/03-AUG-23/1557834	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.90
3-Aug-23	TAXTURN/03-AUG-23/1557835	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.33
3-Aug-23	TAXTURN/03-AUG-23/1557836	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.97
3-Aug-23	TAXTURN/03-AUG-23/1557837	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	230.62



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1557838	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	346.56
3-Aug-23	TAXTURN/03-AUG-23/1557839	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	352.30
3-Aug-23	TAXTURN/03-AUG-23/1557840	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	362.57
3-Aug-23	TAXTURN/03-AUG-23/1557841	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	541.80
3-Aug-23	TAXTURN/03-AUG-23/1557842	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	550.75
3-Aug-23	TAXTURN/03-AUG-23/1557843	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,217.69
3-Aug-23	TAXTURN/03-AUG-23/1557844	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,599.38
3-Aug-23	TAXTURN/03-AUG-23/1557845	0623 IE ON UNSEG TAXES	3.67
3-Aug-23	TAXTURN/03-AUG-23/1557846	0623 IE ON UNSEG TAXES	5.95
		Total	8,350.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$15,506.04

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556716	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556717	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.30
3-Aug-23	TAXTURN/03-AUG-23/1556718	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.59
3-Aug-23	TAXTURN/03-AUG-23/1556719	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.11
3-Aug-23	TAXTURN/03-AUG-23/1556720	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.11
3-Aug-23	TAXTURN/03-AUG-23/1556721	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.11
3-Aug-23	TAXTURN/03-AUG-23/1556722	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.18
3-Aug-23	TAXTURN/03-AUG-23/1556723	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.44
3-Aug-23	TAXTURN/03-AUG-23/1556724	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.75
3-Aug-23	TAXTURN/03-AUG-23/1556725	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.83
3-Aug-23	TAXTURN/03-AUG-23/1556726	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.98
3-Aug-23	TAXTURN/03-AUG-23/1556727	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.08
3-Aug-23	TAXTURN/03-AUG-23/1556728	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.27
3-Aug-23	TAXTURN/03-AUG-23/1556729	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.29
3-Aug-23	TAXTURN/03-AUG-23/1556730	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.33
3-Aug-23	TAXTURN/03-AUG-23/1556731	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.74
3-Aug-23	TAXTURN/03-AUG-23/1556732	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.34
3-Aug-23	TAXTURN/03-AUG-23/1556733	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.31
3-Aug-23	TAXTURN/03-AUG-23/1556734	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.90
3-Aug-23	TAXTURN/03-AUG-23/1556735	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.28
3-Aug-23	TAXTURN/03-AUG-23/1556736	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.70
3-Aug-23	TAXTURN/03-AUG-23/1556737	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.05
3-Aug-23	TAXTURN/03-AUG-23/1556738	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.34
3-Aug-23	TAXTURN/03-AUG-23/1556739	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.69
3-Aug-23	TAXTURN/03-AUG-23/1556740	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.46
3-Aug-23	TAXTURN/03-AUG-23/1556741	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.27
3-Aug-23	TAXTURN/03-AUG-23/1556742	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.56
3-Aug-23	TAXTURN/03-AUG-23/1556743	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.56
3-Aug-23	TAXTURN/03-AUG-23/1556744	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	12.71
3-Aug-23	TAXTURN/03-AUG-23/1556745	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.30
3-Aug-23	TAXTURN/03-AUG-23/1556746	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.28
3-Aug-23	TAXTURN/03-AUG-23/1556747	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	23.92



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556748	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	37.14
3-Aug-23	TAXTURN/03-AUG-23/1556749	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	150.92
3-Aug-23	TAXTURN/03-AUG-23/1556750	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	156.39
3-Aug-23	TAXTURN/03-AUG-23/1556751	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	195.49
3-Aug-23	TAXTURN/03-AUG-23/1556752	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	217.93
3-Aug-23	TAXTURN/03-AUG-23/1556753	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	837.14
3-Aug-23	TAXTURN/03-AUG-23/1556754	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,059.27
3-Aug-23	TAXTURN/03-AUG-23/1556755	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,208.74
3-Aug-23	TAXTURN/03-AUG-23/1556756	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,301.14
3-Aug-23	TAXTURN/03-AUG-23/1556757	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,324.11
3-Aug-23	TAXTURN/03-AUG-23/1556758	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	8,813.08
3-Aug-23	TAXTURN/03-AUG-23/1556759	0623 IE ON UNSEG TAXES	1.79
3-Aug-23	TAXTURN/03-AUG-23/1556760	0623 IE ON UNSEG TAXES	2.23
3-Aug-23	TAXTURN/03-AUG-23/1556761	0623 IE ON UNSEG TAXES	14.86
		Total	15,506.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,315.60

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556062	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.02
3-Aug-23	TAXTURN/03-AUG-23/1556063	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.21
3-Aug-23	TAXTURN/03-AUG-23/1556064	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1556065	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.64
3-Aug-23	TAXTURN/03-AUG-23/1556066	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.73
3-Aug-23	TAXTURN/03-AUG-23/1556067	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.75
3-Aug-23	TAXTURN/03-AUG-23/1556068	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.85
3-Aug-23	TAXTURN/03-AUG-23/1556069	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.99
3-Aug-23	TAXTURN/03-AUG-23/1556070	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.11
3-Aug-23	TAXTURN/03-AUG-23/1556071	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.20
3-Aug-23	TAXTURN/03-AUG-23/1556072	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.22
3-Aug-23	TAXTURN/03-AUG-23/1556073	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.35
3-Aug-23	TAXTURN/03-AUG-23/1556074	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.37
3-Aug-23	TAXTURN/03-AUG-23/1556075	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.39
3-Aug-23	TAXTURN/03-AUG-23/1556076	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.64
3-Aug-23	TAXTURN/03-AUG-23/1556077	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.01
3-Aug-23	TAXTURN/03-AUG-23/1556078	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.46
3-Aug-23	TAXTURN/03-AUG-23/1556079	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.54
3-Aug-23	TAXTURN/03-AUG-23/1556080	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.71
3-Aug-23	TAXTURN/03-AUG-23/1556081	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.71
3-Aug-23	TAXTURN/03-AUG-23/1556082	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.01
3-Aug-23	TAXTURN/03-AUG-23/1556083	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.17
3-Aug-23	TAXTURN/03-AUG-23/1556084	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.28
3-Aug-23	TAXTURN/03-AUG-23/1556085	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.75
3-Aug-23	TAXTURN/03-AUG-23/1556086	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.21
3-Aug-23	TAXTURN/03-AUG-23/1556087	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.44
3-Aug-23	TAXTURN/03-AUG-23/1556088	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.99
3-Aug-23	TAXTURN/03-AUG-23/1556089	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.08
3-Aug-23	TAXTURN/03-AUG-23/1556090	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.39
3-Aug-23	TAXTURN/03-AUG-23/1556091	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.53
3-Aug-23	TAXTURN/03-AUG-23/1556092	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.38
3-Aug-23	TAXTURN/03-AUG-23/1556093	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.75



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556094	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	119.11
3-Aug-23	TAXTURN/03-AUG-23/1556095	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	468.22
3-Aug-23	TAXTURN/03-AUG-23/1556096	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	675.17
3-Aug-23	TAXTURN/03-AUG-23/1556097	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	714.63
3-Aug-23	TAXTURN/03-AUG-23/1556098	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,308.63
3-Aug-23	TAXTURN/03-AUG-23/1556099	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,890.53
3-Aug-23	TAXTURN/03-AUG-23/1556100	0623 IE ON UNSEG TAXES	5.58
3-Aug-23	TAXTURN/03-AUG-23/1556101	0623 IE ON UNSEG TAXES	8.25
		Total	10,315.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,137.11

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556762	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.03
3-Aug-23	TAXTURN/03-AUG-23/1556763	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.10
3-Aug-23	TAXTURN/03-AUG-23/1556764	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.28
3-Aug-23	TAXTURN/03-AUG-23/1556765	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	.50
3-Aug-23	TAXTURN/03-AUG-23/1556766	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1556767	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	.60
3-Aug-23	TAXTURN/03-AUG-23/1556768	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.61
3-Aug-23	TAXTURN/03-AUG-23/1556769	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	.78
3-Aug-23	TAXTURN/03-AUG-23/1556770	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	.82
3-Aug-23	TAXTURN/03-AUG-23/1556771	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	.84
3-Aug-23	TAXTURN/03-AUG-23/1556772	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.88
3-Aug-23	TAXTURN/03-AUG-23/1556773	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.94
3-Aug-23	TAXTURN/03-AUG-23/1556774	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.95
3-Aug-23	TAXTURN/03-AUG-23/1556775	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.01
3-Aug-23	TAXTURN/03-AUG-23/1556776	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.21
3-Aug-23	TAXTURN/03-AUG-23/1556777	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.83
3-Aug-23	TAXTURN/03-AUG-23/1556778	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.16
3-Aug-23	TAXTURN/03-AUG-23/1556779	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	72.04
3-Aug-23	TAXTURN/03-AUG-23/1556780	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	100.00
3-Aug-23	TAXTURN/03-AUG-23/1556781	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	117.23
3-Aug-23	TAXTURN/03-AUG-23/1556782	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	831.37
3-Aug-23	TAXTURN/03-AUG-23/1556783	0623 IE ON UNSEG TAXES	1.40
		Total	1,137.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$5,013.34

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556102	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556103	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.09
3-Aug-23	TAXTURN/03-AUG-23/1556104	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	.25
3-Aug-23	TAXTURN/03-AUG-23/1556105	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.43
3-Aug-23	TAXTURN/03-AUG-23/1556106	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	.74
3-Aug-23	TAXTURN/03-AUG-23/1556107	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	.77
3-Aug-23	TAXTURN/03-AUG-23/1556108	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	.78
3-Aug-23	TAXTURN/03-AUG-23/1556109	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	.98
3-Aug-23	TAXTURN/03-AUG-23/1556110	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.09
3-Aug-23	TAXTURN/03-AUG-23/1556111	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.43
3-Aug-23	TAXTURN/03-AUG-23/1556112	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.94
3-Aug-23	TAXTURN/03-AUG-23/1556113	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.06
3-Aug-23	TAXTURN/03-AUG-23/1556114	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.30
3-Aug-23	TAXTURN/03-AUG-23/1556115	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.33
3-Aug-23	TAXTURN/03-AUG-23/1556116	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.37
3-Aug-23	TAXTURN/03-AUG-23/1556117	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.16
3-Aug-23	TAXTURN/03-AUG-23/1556118	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.35
3-Aug-23	TAXTURN/03-AUG-23/1556119	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.48
3-Aug-23	TAXTURN/03-AUG-23/1556120	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.64
3-Aug-23	TAXTURN/03-AUG-23/1556121	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.71
3-Aug-23	TAXTURN/03-AUG-23/1556122	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.74
3-Aug-23	TAXTURN/03-AUG-23/1556123	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.40
3-Aug-23	TAXTURN/03-AUG-23/1556124	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.57
3-Aug-23	TAXTURN/03-AUG-23/1556125	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.04
3-Aug-23	TAXTURN/03-AUG-23/1556126	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.81
3-Aug-23	TAXTURN/03-AUG-23/1556127	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	49.32
3-Aug-23	TAXTURN/03-AUG-23/1556128	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	69.59
3-Aug-23	TAXTURN/03-AUG-23/1556129	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	77.46
3-Aug-23	TAXTURN/03-AUG-23/1556130	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	278.75
3-Aug-23	TAXTURN/03-AUG-23/1556131	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	384.80
3-Aug-23	TAXTURN/03-AUG-23/1556132	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	447.21
3-Aug-23	TAXTURN/03-AUG-23/1556133	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	514.71



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556134	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,118.90
3-Aug-23	TAXTURN/03-AUG-23/1556135	0623 IE ON UNSEG TAXES	.87
3-Aug-23	TAXTURN/03-AUG-23/1556136	0623 IE ON UNSEG TAXES	5.26
		Total	5,013.34



Marion County

Tax Turnover

Remittance Advice

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

\$5.08

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557290	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1557291	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1557292	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.22
3-Aug-23	TAXTURN/03-AUG-23/1557293	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.59
3-Aug-23	TAXTURN/03-AUG-23/1557294	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.02
3-Aug-23	TAXTURN/03-AUG-23/1557295	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.04
3-Aug-23	TAXTURN/03-AUG-23/1557296	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.05
3-Aug-23	TAXTURN/03-AUG-23/1557297	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.10
		Total	5.08



Marion County

Tax Turnover

Remittance Advice

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

\$310.62

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556993	0623 IE ON UNSEG TAXES	.44
3-Aug-23	TAXTURN/03-AUG-23/1556994	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.68
3-Aug-23	TAXTURN/03-AUG-23/1556995	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.18
3-Aug-23	TAXTURN/03-AUG-23/1556996	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.24
3-Aug-23	TAXTURN/03-AUG-23/1556997	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	260.08
		Total	310.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,140.42

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555402	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.02
3-Aug-23	TAXTURN/03-AUG-23/1555403	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.56
3-Aug-23	TAXTURN/03-AUG-23/1555404	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	252.63
3-Aug-23	TAXTURN/03-AUG-23/1555405	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	332.62
3-Aug-23	TAXTURN/03-AUG-23/1555406	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	442.12
3-Aug-23	TAXTURN/03-AUG-23/1555407	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,063.65
3-Aug-23	TAXTURN/03-AUG-23/1555408	0623 IE ON UNSEG TAXES	5.17
3-Aug-23	TAXTURN/03-AUG-23/1556784	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.01
3-Aug-23	TAXTURN/03-AUG-23/1556785	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556786	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	.20
3-Aug-23	TAXTURN/03-AUG-23/1556787	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.62
3-Aug-23	TAXTURN/03-AUG-23/1556788	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.13
3-Aug-23	TAXTURN/03-AUG-23/1556789	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.23
3-Aug-23	TAXTURN/03-AUG-23/1556790	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.45
3-Aug-23	TAXTURN/03-AUG-23/1556791	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.53
3-Aug-23	TAXTURN/03-AUG-23/1556792	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.05
3-Aug-23	TAXTURN/03-AUG-23/1556793	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.38
3-Aug-23	TAXTURN/03-AUG-23/1556794	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.57
3-Aug-23	TAXTURN/03-AUG-23/1556795	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.75
3-Aug-23	TAXTURN/03-AUG-23/1556796	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.90
3-Aug-23	TAXTURN/03-AUG-23/1556797	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.98
3-Aug-23	TAXTURN/03-AUG-23/1556798	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.07
3-Aug-23	TAXTURN/03-AUG-23/1556799	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.73
		Total	4,140.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,726.75

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557218	0623 IE ON UNSEG TAXES	9.41
3-Aug-23	TAXTURN/03-AUG-23/1557219	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	.73
3-Aug-23	TAXTURN/03-AUG-23/1557220	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.37
3-Aug-23	TAXTURN/03-AUG-23/1557221	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.99
3-Aug-23	TAXTURN/03-AUG-23/1557222	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.29
3-Aug-23	TAXTURN/03-AUG-23/1557223	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.56
3-Aug-23	TAXTURN/03-AUG-23/1557224	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.50
3-Aug-23	TAXTURN/03-AUG-23/1557225	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.72
3-Aug-23	TAXTURN/03-AUG-23/1557226	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.72
3-Aug-23	TAXTURN/03-AUG-23/1557227	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.73
3-Aug-23	TAXTURN/03-AUG-23/1557228	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.78
3-Aug-23	TAXTURN/03-AUG-23/1557229	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.81
3-Aug-23	TAXTURN/03-AUG-23/1557230	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	20.18
3-Aug-23	TAXTURN/03-AUG-23/1557231	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	532.49
3-Aug-23	TAXTURN/03-AUG-23/1557232	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	706.78
3-Aug-23	TAXTURN/03-AUG-23/1557233	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	826.82
3-Aug-23	TAXTURN/03-AUG-23/1557234	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,581.87
		Total	7,726.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$46,633.11

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556241	FY 22/23 3RD QTR STATE TIMBER REV	1,223.87
3-Aug-23	TAXTURN/03-AUG-23/1556242	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.12
3-Aug-23	TAXTURN/03-AUG-23/1556243	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.33
3-Aug-23	TAXTURN/03-AUG-23/1556244	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.65
3-Aug-23	TAXTURN/03-AUG-23/1556245	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.61
3-Aug-23	TAXTURN/03-AUG-23/1556246	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.76
3-Aug-23	TAXTURN/03-AUG-23/1556247	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.65
3-Aug-23	TAXTURN/03-AUG-23/1556248	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	31.05
3-Aug-23	TAXTURN/03-AUG-23/1556249	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	34.25
3-Aug-23	TAXTURN/03-AUG-23/1556250	0623 IE ON UNSEG TAXES	52.21
3-Aug-23	TAXTURN/03-AUG-23/1556251	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	35.21
3-Aug-23	TAXTURN/03-AUG-23/1556252	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	46.54
3-Aug-23	TAXTURN/03-AUG-23/1556253	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	47.01
3-Aug-23	TAXTURN/03-AUG-23/1556254	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	48.98
3-Aug-23	TAXTURN/03-AUG-23/1556255	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	50.54
3-Aug-23	TAXTURN/03-AUG-23/1556256	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	53.20
3-Aug-23	TAXTURN/03-AUG-23/1556257	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	54.32
3-Aug-23	TAXTURN/03-AUG-23/1556258	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	57.09
3-Aug-23	TAXTURN/03-AUG-23/1556259	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	64.00
3-Aug-23	TAXTURN/03-AUG-23/1557001	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	98.21
3-Aug-23	TAXTURN/03-AUG-23/1557002	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	152.80
3-Aug-23	TAXTURN/03-AUG-23/1557003	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,226.94
3-Aug-23	TAXTURN/03-AUG-23/1557004	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,814.70
3-Aug-23	TAXTURN/03-AUG-23/1557005	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	4,912.45
3-Aug-23	TAXTURN/03-AUG-23/1557006	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	31,576.12
3-Aug-23	TAXTURN/03-AUG-23/1557007	0623 N RIVER RD URBAN RENEWAL	.50
		Total	46,633.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$60,409.53

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1555409	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.13
3-Aug-23	TAXTURN/03-AUG-23/1555410	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.16
3-Aug-23	TAXTURN/03-AUG-23/1555411	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.16
3-Aug-23	TAXTURN/03-AUG-23/1555412	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.17
3-Aug-23	TAXTURN/03-AUG-23/1555413	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.36
3-Aug-23	TAXTURN/03-AUG-23/1555414	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.38
3-Aug-23	TAXTURN/03-AUG-23/1555415	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.00
3-Aug-23	TAXTURN/03-AUG-23/1555416	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.14
3-Aug-23	TAXTURN/03-AUG-23/1555417	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.24
3-Aug-23	TAXTURN/03-AUG-23/1555418	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.50
3-Aug-23	TAXTURN/03-AUG-23/1555419	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.63
3-Aug-23	TAXTURN/03-AUG-23/1555420	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.91
3-Aug-23	TAXTURN/03-AUG-23/1555421	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.13
3-Aug-23	TAXTURN/03-AUG-23/1555422	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.27
3-Aug-23	TAXTURN/03-AUG-23/1555423	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.67
3-Aug-23	TAXTURN/03-AUG-23/1555424	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	6.77
3-Aug-23	TAXTURN/03-AUG-23/1555425	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	10.35
3-Aug-23	TAXTURN/03-AUG-23/1555426	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.25
3-Aug-23	TAXTURN/03-AUG-23/1555427	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	27.61
3-Aug-23	TAXTURN/03-AUG-23/1555428	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	28.98
3-Aug-23	TAXTURN/03-AUG-23/1555429	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.28
3-Aug-23	TAXTURN/03-AUG-23/1555430	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	33.57
3-Aug-23	TAXTURN/03-AUG-23/1555431	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	44.54
3-Aug-23	TAXTURN/03-AUG-23/1555432	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	45.82
3-Aug-23	TAXTURN/03-AUG-23/1555433	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	49.44
3-Aug-23	TAXTURN/03-AUG-23/1555434	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	51.32
3-Aug-23	TAXTURN/03-AUG-23/1555435	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	51.38
3-Aug-23	TAXTURN/03-AUG-23/1555436	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	55.21
3-Aug-23	TAXTURN/03-AUG-23/1555437	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	55.66
3-Aug-23	TAXTURN/03-AUG-23/1555438	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	69.73
3-Aug-23	TAXTURN/03-AUG-23/1555439	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	108.91
3-Aug-23	TAXTURN/03-AUG-23/1555440	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	168.93



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1555441	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	218.52
3-Aug-23	TAXTURN/03-AUG-23/1555442	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	330.31
3-Aug-23	TAXTURN/03-AUG-23/1555443	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	342.64
3-Aug-23	TAXTURN/03-AUG-23/1555444	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,251.18
3-Aug-23	TAXTURN/03-AUG-23/1555445	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,734.23
3-Aug-23	TAXTURN/03-AUG-23/1555446	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,459.52
3-Aug-23	TAXTURN/03-AUG-23/1555447	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,950.46
3-Aug-23	TAXTURN/03-AUG-23/1555448	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	41,148.89
3-Aug-23	TAXTURN/03-AUG-23/1555449	0623 IE ON UNSEG TAXES	3.80
3-Aug-23	TAXTURN/03-AUG-23/1555450	0623 IE ON UNSEG TAXES	69.38
		Total	60,409.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$27,107.68

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1556170	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.05
3-Aug-23	TAXTURN/03-AUG-23/1556171	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	.53
3-Aug-23	TAXTURN/03-AUG-23/1556172	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.86
3-Aug-23	TAXTURN/03-AUG-23/1556173	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.55
3-Aug-23	TAXTURN/03-AUG-23/1556174	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.59
3-Aug-23	TAXTURN/03-AUG-23/1556175	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.71
3-Aug-23	TAXTURN/03-AUG-23/1556176	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.75
3-Aug-23	TAXTURN/03-AUG-23/1556177	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.76
3-Aug-23	TAXTURN/03-AUG-23/1556178	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.05
3-Aug-23	TAXTURN/03-AUG-23/1556179	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.11
3-Aug-23	TAXTURN/03-AUG-23/1556180	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.15
3-Aug-23	TAXTURN/03-AUG-23/1556181	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.29
3-Aug-23	TAXTURN/03-AUG-23/1556182	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.34
3-Aug-23	TAXTURN/03-AUG-23/1556183	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.53
3-Aug-23	TAXTURN/03-AUG-23/1556184	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.01
3-Aug-23	TAXTURN/03-AUG-23/1556185	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.08
3-Aug-23	TAXTURN/03-AUG-23/1556186	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.88
3-Aug-23	TAXTURN/03-AUG-23/1556187	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.18
3-Aug-23	TAXTURN/03-AUG-23/1556188	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	7.09
3-Aug-23	TAXTURN/03-AUG-23/1556189	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.36
3-Aug-23	TAXTURN/03-AUG-23/1556190	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.85
3-Aug-23	TAXTURN/03-AUG-23/1556191	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.02
3-Aug-23	TAXTURN/03-AUG-23/1556192	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	11.50
3-Aug-23	TAXTURN/03-AUG-23/1556193	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	15.53
3-Aug-23	TAXTURN/03-AUG-23/1556194	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	16.16
3-Aug-23	TAXTURN/03-AUG-23/1556195	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	17.43
3-Aug-23	TAXTURN/03-AUG-23/1556196	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	18.47
3-Aug-23	TAXTURN/03-AUG-23/1556197	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.13
3-Aug-23	TAXTURN/03-AUG-23/1556198	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.77
3-Aug-23	TAXTURN/03-AUG-23/1556199	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	19.98
3-Aug-23	TAXTURN/03-AUG-23/1556200	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	25.24
3-Aug-23	TAXTURN/03-AUG-23/1556201	0623 IE ON UNSEG TAXES	2.58



Marion County

Tax Turnover

Remittance Advice

3-Aug-23	TAXTURN/03-AUG-23/1556202	0623 IE ON UNSEG TAXES	4.89
3-Aug-23	TAXTURN/03-AUG-23/1556203	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	39.34
3-Aug-23	TAXTURN/03-AUG-23/1556204	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	61.16
3-Aug-23	TAXTURN/03-AUG-23/1556205	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	160.17
3-Aug-23	TAXTURN/03-AUG-23/1556206	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	224.24
3-Aug-23	TAXTURN/03-AUG-23/1556207	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	234.38
3-Aug-23	TAXTURN/03-AUG-23/1556208	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	262.33
3-Aug-23	TAXTURN/03-AUG-23/1556209	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	379.37
3-Aug-23	TAXTURN/03-AUG-23/1556210	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	418.32
3-Aug-23	TAXTURN/03-AUG-23/1556211	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,366.63
3-Aug-23	TAXTURN/03-AUG-23/1556212	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,532.66
3-Aug-23	TAXTURN/03-AUG-23/1556213	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	1,985.00
3-Aug-23	TAXTURN/03-AUG-23/1556214	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,169.78
3-Aug-23	TAXTURN/03-AUG-23/1556215	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,899.85
3-Aug-23	TAXTURN/03-AUG-23/1556216	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	15,102.57
3-Aug-23	TAXTURN/03-AUG-23/1556217	0623 IE ON UNSEG TAXES	25.46
		Total	27,107.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$83,256.99

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 August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557847	2000 TAX TURNOVER #001 DISTRIB ID = 23JUL	.23
3-Aug-23	TAXTURN/03-AUG-23/1557848	1996 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.64
3-Aug-23	TAXTURN/03-AUG-23/1557849	1999 TAX TURNOVER #001 DISTRIB ID = 23JUL	9.98
3-Aug-23	TAXTURN/03-AUG-23/1557850	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	29.35
3-Aug-23	TAXTURN/03-AUG-23/1557851	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	32.67
3-Aug-23	TAXTURN/03-AUG-23/1557852	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	40.44
3-Aug-23	TAXTURN/03-AUG-23/1557853	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	56.68
3-Aug-23	TAXTURN/03-AUG-23/1557854	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	58.41
3-Aug-23	TAXTURN/03-AUG-23/1557855	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	62.10
3-Aug-23	TAXTURN/03-AUG-23/1557856	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	62.37
3-Aug-23	TAXTURN/03-AUG-23/1557857	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	68.78
3-Aug-23	TAXTURN/03-AUG-23/1557858	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	71.50
3-Aug-23	TAXTURN/03-AUG-23/1557859	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	75.11
3-Aug-23	TAXTURN/03-AUG-23/1557860	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	84.57
3-Aug-23	TAXTURN/03-AUG-23/1557861	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	89.59
3-Aug-23	TAXTURN/03-AUG-23/1557862	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	90.65
3-Aug-23	TAXTURN/03-AUG-23/1557863	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	90.93
3-Aug-23	TAXTURN/03-AUG-23/1557864	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	95.18
3-Aug-23	TAXTURN/03-AUG-23/1557865	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	96.26
3-Aug-23	TAXTURN/03-AUG-23/1557866	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	102.10
3-Aug-23	TAXTURN/03-AUG-23/1557867	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	113.76
3-Aug-23	TAXTURN/03-AUG-23/1557868	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	174.61
3-Aug-23	TAXTURN/03-AUG-23/1557869	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	2,047.27
3-Aug-23	TAXTURN/03-AUG-23/1557870	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,111.94
3-Aug-23	TAXTURN/03-AUG-23/1557871	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,195.79
3-Aug-23	TAXTURN/03-AUG-23/1557872	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,651.88
3-Aug-23	TAXTURN/03-AUG-23/1557873	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,491.47
3-Aug-23	TAXTURN/03-AUG-23/1557874	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	5,636.42
3-Aug-23	TAXTURN/03-AUG-23/1557875	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	21,355.40
3-Aug-23	TAXTURN/03-AUG-23/1557876	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	37,163.15
3-Aug-23	TAXTURN/03-AUG-23/1557877	0623 IE ON UNSEG TAXES	35.31
3-Aug-23	TAXTURN/03-AUG-23/1557878	0623 IE ON UNSEG TAXES	61.45



Marion County
Tax Turnover
Remittance Advice

		Total	83,256.99
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,697.79

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date August 3, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Aug-23	TAXTURN/03-AUG-23/1557235	0623 IE ON UNSEG TAXES	5.76
3-Aug-23	TAXTURN/03-AUG-23/1557236	2004 TAX TURNOVER #001 DISTRIB ID = 23JUL	.82
3-Aug-23	TAXTURN/03-AUG-23/1557237	2005 TAX TURNOVER #001 DISTRIB ID = 23JUL	1.86
3-Aug-23	TAXTURN/03-AUG-23/1557238	2006 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.03
3-Aug-23	TAXTURN/03-AUG-23/1557239	2007 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.32
3-Aug-23	TAXTURN/03-AUG-23/1557240	2008 TAX TURNOVER #001 DISTRIB ID = 23JUL	2.41
3-Aug-23	TAXTURN/03-AUG-23/1557241	2009 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.44
3-Aug-23	TAXTURN/03-AUG-23/1557242	2015 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.51
3-Aug-23	TAXTURN/03-AUG-23/1557243	2010 TAX TURNOVER #001 DISTRIB ID = 23JUL	3.86
3-Aug-23	TAXTURN/03-AUG-23/1557244	2011 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.17
3-Aug-23	TAXTURN/03-AUG-23/1557245	2014 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.25
3-Aug-23	TAXTURN/03-AUG-23/1557246	2013 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.32
3-Aug-23	TAXTURN/03-AUG-23/1557247	2012 TAX TURNOVER #001 DISTRIB ID = 23JUL	4.98
3-Aug-23	TAXTURN/03-AUG-23/1557248	2016 TAX TURNOVER #001 DISTRIB ID = 23JUL	5.04
3-Aug-23	TAXTURN/03-AUG-23/1557249	2017 TAX TURNOVER #001 DISTRIB ID = 23JUL	8.26
3-Aug-23	TAXTURN/03-AUG-23/1557250	2018 TAX TURNOVER #001 DISTRIB ID = 23JUL	13.77
3-Aug-23	TAXTURN/03-AUG-23/1557251	2020 TAX TURNOVER #001 DISTRIB ID = 23JUL	292.21
3-Aug-23	TAXTURN/03-AUG-23/1557252	2019 TAX TURNOVER #001 DISTRIB ID = 23JUL	446.22
3-Aug-23	TAXTURN/03-AUG-23/1557253	2021 TAX TURNOVER #001 DISTRIB ID = 23JUL	473.94
3-Aug-23	TAXTURN/03-AUG-23/1557254	2022 TAX TURNOVER #001 DISTRIB ID = 23JUL	3,414.62
		Total	4,697.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 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 August 3, 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 August 3, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 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 August 3, 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 August 3, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date August 3, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00