



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$6,404.72

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614545	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614546	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614547	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614548	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614549	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1614550	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1614551	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.36
2-May-24	TAXTURN/02-MAY-24/1614552	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.49
2-May-24	TAXTURN/02-MAY-24/1614553	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.64
2-May-24	TAXTURN/02-MAY-24/1614554	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.63
2-May-24	TAXTURN/02-MAY-24/1614555	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.97
2-May-24	TAXTURN/02-MAY-24/1614556	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	12.37
2-May-24	TAXTURN/02-MAY-24/1614557	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	116.65
2-May-24	TAXTURN/02-MAY-24/1614558	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	174.88
2-May-24	TAXTURN/02-MAY-24/1614559	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	535.33
2-May-24	TAXTURN/02-MAY-24/1614560	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,547.45
2-May-24	TAXTURN/02-MAY-24/1614561	0324 IE UNSEG TAXES	7.49
		Total	6,404.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$7,179.09

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615393	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615394	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615395	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615396	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615397	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615398	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1615399	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1615400	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.52
2-May-24	TAXTURN/02-MAY-24/1615401	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.59
2-May-24	TAXTURN/02-MAY-24/1615402	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.11
2-May-24	TAXTURN/02-MAY-24/1615403	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.24
2-May-24	TAXTURN/02-MAY-24/1615404	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.43
2-May-24	TAXTURN/02-MAY-24/1615405	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.14
2-May-24	TAXTURN/02-MAY-24/1615406	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.49
2-May-24	TAXTURN/02-MAY-24/1615407	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	3.54
2-May-24	TAXTURN/02-MAY-24/1615408	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	10.59
2-May-24	TAXTURN/02-MAY-24/1615409	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	31.27
2-May-24	TAXTURN/02-MAY-24/1615410	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	52.62
2-May-24	TAXTURN/02-MAY-24/1615411	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	98.58
2-May-24	TAXTURN/02-MAY-24/1615412	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	115.11
2-May-24	TAXTURN/02-MAY-24/1615413	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	148.66
2-May-24	TAXTURN/02-MAY-24/1615414	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	453.39
2-May-24	TAXTURN/02-MAY-24/1615415	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,523.56
2-May-24	TAXTURN/02-MAY-24/1615416	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	4,720.84
2-May-24	TAXTURN/02-MAY-24/1615417	0324 IE UNSEG TAXES	2.06
2-May-24	TAXTURN/02-MAY-24/1615418	0324 IE UNSEG TAXES	6.38
		Total	7,179.09



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,178.29

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614562	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614563	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614564	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1614565	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614566	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614567	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614568	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1614569	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1614570	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1614571	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1614572	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.24
2-May-24	TAXTURN/02-MAY-24/1614573	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.65
2-May-24	TAXTURN/02-MAY-24/1614574	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.79
2-May-24	TAXTURN/02-MAY-24/1614575	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.41
2-May-24	TAXTURN/02-MAY-24/1614576	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.59
2-May-24	TAXTURN/02-MAY-24/1614577	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.64
2-May-24	TAXTURN/02-MAY-24/1614578	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.85
2-May-24	TAXTURN/02-MAY-24/1614579	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	4.74
2-May-24	TAXTURN/02-MAY-24/1614580	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	5.31
2-May-24	TAXTURN/02-MAY-24/1614581	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	43.58
2-May-24	TAXTURN/02-MAY-24/1614582	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	48.75
2-May-24	TAXTURN/02-MAY-24/1614583	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	64.37
2-May-24	TAXTURN/02-MAY-24/1614584	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	72.57
2-May-24	TAXTURN/02-MAY-24/1614585	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	197.86
2-May-24	TAXTURN/02-MAY-24/1614586	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	214.28
2-May-24	TAXTURN/02-MAY-24/1614587	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,460.57
2-May-24	TAXTURN/02-MAY-24/1614588	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,052.47
2-May-24	TAXTURN/02-MAY-24/1614589	0324 IE UNSEG TAXES	1.97
2-May-24	TAXTURN/02-MAY-24/1614590	0324 IE UNSEG TAXES	2.77
		Total	4,178.29



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$58,553.57

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615628	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615629	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615630	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1615631	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1615632	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.40
2-May-24	TAXTURN/02-MAY-24/1615633	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.49
2-May-24	TAXTURN/02-MAY-24/1615634	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.92
2-May-24	TAXTURN/02-MAY-24/1615635	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.97
2-May-24	TAXTURN/02-MAY-24/1615636	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.19
2-May-24	TAXTURN/02-MAY-24/1615637	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.45
2-May-24	TAXTURN/02-MAY-24/1615638	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.46
2-May-24	TAXTURN/02-MAY-24/1615639	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	3.09
2-May-24	TAXTURN/02-MAY-24/1615640	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	4.08
2-May-24	TAXTURN/02-MAY-24/1615641	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	4.28
2-May-24	TAXTURN/02-MAY-24/1615642	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	8.58
2-May-24	TAXTURN/02-MAY-24/1615643	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	9.77
2-May-24	TAXTURN/02-MAY-24/1615644	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	13.67
2-May-24	TAXTURN/02-MAY-24/1615645	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	27.13
2-May-24	TAXTURN/02-MAY-24/1615646	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	28.77
2-May-24	TAXTURN/02-MAY-24/1615647	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	32.98
2-May-24	TAXTURN/02-MAY-24/1615648	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	96.30
2-May-24	TAXTURN/02-MAY-24/1615649	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	234.27
2-May-24	TAXTURN/02-MAY-24/1615650	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	349.11
2-May-24	TAXTURN/02-MAY-24/1615651	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	891.77
2-May-24	TAXTURN/02-MAY-24/1615652	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,004.68
2-May-24	TAXTURN/02-MAY-24/1615653	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,325.80
2-May-24	TAXTURN/02-MAY-24/1615654	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3,965.67
2-May-24	TAXTURN/02-MAY-24/1615655	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	9,830.53
2-May-24	TAXTURN/02-MAY-24/1615656	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	39,901.99
2-May-24	TAXTURN/02-MAY-24/1615657	SCHOOL EXCISE TAX	746.81
2-May-24	TAXTURN/02-MAY-24/1615658	0324 IE UNSEG TAXES	13.20
2-May-24	TAXTURN/02-MAY-24/1615659	0324 IE UNSEG TAXES	53.58



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	58,553.57
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# Marion County

## Tax Turnover

### Remittance Advice

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

\$955.30

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615660	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615661	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615662	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615663	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615664	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615665	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615666	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615667	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615668	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615669	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615670	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615671	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1615672	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615673	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1615674	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.23
2-May-24	TAXTURN/02-MAY-24/1615675	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.43
2-May-24	TAXTURN/02-MAY-24/1615676	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.55
2-May-24	TAXTURN/02-MAY-24/1615677	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.67
2-May-24	TAXTURN/02-MAY-24/1615678	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.33
2-May-24	TAXTURN/02-MAY-24/1615679	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	6.71
2-May-24	TAXTURN/02-MAY-24/1615680	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	9.26
2-May-24	TAXTURN/02-MAY-24/1615681	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	11.97
2-May-24	TAXTURN/02-MAY-24/1615682	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	16.62
2-May-24	TAXTURN/02-MAY-24/1615683	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	24.15
2-May-24	TAXTURN/02-MAY-24/1615684	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	48.20
2-May-24	TAXTURN/02-MAY-24/1615685	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	360.98
2-May-24	TAXTURN/02-MAY-24/1615686	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	472.36
2-May-24	TAXTURN/02-MAY-24/1615687	0324 IE UNSEG TAXES	.48
2-May-24	TAXTURN/02-MAY-24/1615688	0324 IE UNSEG TAXES	.63
		Total	955.30



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$171,954.35

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616074	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.53
2-May-24	TAXTURN/02-MAY-24/1616075	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1616076	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1616077	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.88
2-May-24	TAXTURN/02-MAY-24/1616078	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.97
2-May-24	TAXTURN/02-MAY-24/1616079	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	1.01
2-May-24	TAXTURN/02-MAY-24/1616080	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.05
2-May-24	TAXTURN/02-MAY-24/1616081	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	3.20
2-May-24	TAXTURN/02-MAY-24/1616082	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	3.49
2-May-24	TAXTURN/02-MAY-24/1616083	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	3.93
2-May-24	TAXTURN/02-MAY-24/1616084	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	4.30
2-May-24	TAXTURN/02-MAY-24/1616085	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	4.70
2-May-24	TAXTURN/02-MAY-24/1616086	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	8.87
2-May-24	TAXTURN/02-MAY-24/1616087	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	14.12
2-May-24	TAXTURN/02-MAY-24/1616088	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	17.90
2-May-24	TAXTURN/02-MAY-24/1616089	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	36.30
2-May-24	TAXTURN/02-MAY-24/1616090	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	39.37
2-May-24	TAXTURN/02-MAY-24/1616091	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	41.97
2-May-24	TAXTURN/02-MAY-24/1616092	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	81.27
2-May-24	TAXTURN/02-MAY-24/1616093	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	93.77
2-May-24	TAXTURN/02-MAY-24/1616094	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	115.18
2-May-24	TAXTURN/02-MAY-24/1616095	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	265.33
2-May-24	TAXTURN/02-MAY-24/1616096	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,033.62
2-May-24	TAXTURN/02-MAY-24/1616097	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,545.52
2-May-24	TAXTURN/02-MAY-24/1616098	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	2,405.48
2-May-24	TAXTURN/02-MAY-24/1616099	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	3,491.91
2-May-24	TAXTURN/02-MAY-24/1616100	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	4,514.91
2-May-24	TAXTURN/02-MAY-24/1616101	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	10,403.26
2-May-24	TAXTURN/02-MAY-24/1616102	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	42,621.53
2-May-24	TAXTURN/02-MAY-24/1616103	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	105,001.56
2-May-24	TAXTURN/02-MAY-24/1616104	0324 IE UNSEG TAXES	57.23
2-May-24	TAXTURN/02-MAY-24/1616105	0324 IE UNSEG TAXES	140.99



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	171,954.35
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$15,807.46

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616106	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.07
2-May-24	TAXTURN/02-MAY-24/1616107	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616108	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1616109	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.29
2-May-24	TAXTURN/02-MAY-24/1616110	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.36
2-May-24	TAXTURN/02-MAY-24/1616111	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.45
2-May-24	TAXTURN/02-MAY-24/1616112	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.96
2-May-24	TAXTURN/02-MAY-24/1616113	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.28
2-May-24	TAXTURN/02-MAY-24/1616114	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	4.32
2-May-24	TAXTURN/02-MAY-24/1616115	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	9.22
2-May-24	TAXTURN/02-MAY-24/1616116	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	10.46
2-May-24	TAXTURN/02-MAY-24/1616117	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	30.94
2-May-24	TAXTURN/02-MAY-24/1616118	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	285.83
2-May-24	TAXTURN/02-MAY-24/1616119	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	425.78
2-May-24	TAXTURN/02-MAY-24/1616120	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,308.94
2-May-24	TAXTURN/02-MAY-24/1616121	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	13,709.96
2-May-24	TAXTURN/02-MAY-24/1616122	0324 IE UNSEG TAXES	18.52
		Total	15,807.46



# Marion County Tax Turnover Remittance Advice

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

\$988.20

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614605	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614606	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614607	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614608	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614609	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614610	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614611	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614612	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614613	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614614	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614615	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614616	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1614617	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1614618	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1614619	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.28
2-May-24	TAXTURN/02-MAY-24/1614620	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1614621	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.37
2-May-24	TAXTURN/02-MAY-24/1614622	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.46
2-May-24	TAXTURN/02-MAY-24/1614623	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	2.62
2-May-24	TAXTURN/02-MAY-24/1614624	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	3.74
2-May-24	TAXTURN/02-MAY-24/1614625	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	13.03
2-May-24	TAXTURN/02-MAY-24/1614626	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	13.17
2-May-24	TAXTURN/02-MAY-24/1614627	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	19.51
2-May-24	TAXTURN/02-MAY-24/1614628	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	65.17
2-May-24	TAXTURN/02-MAY-24/1614629	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	132.76
2-May-24	TAXTURN/02-MAY-24/1614630	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	733.96
2-May-24	TAXTURN/02-MAY-24/1614631	0324 IE UNSEG TAXES	.18
2-May-24	TAXTURN/02-MAY-24/1614632	0324 IE UNSEG TAXES	.99
		Total	988.20



# Marion County

## Tax Turnover

### Remittance Advice

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

\$701.25

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615448	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615449	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615450	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615451	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615452	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615453	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615454	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1615455	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.40
2-May-24	TAXTURN/02-MAY-24/1615456	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.45
2-May-24	TAXTURN/02-MAY-24/1615457	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.34
2-May-24	TAXTURN/02-MAY-24/1615458	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	12.96
2-May-24	TAXTURN/02-MAY-24/1615459	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	17.71
2-May-24	TAXTURN/02-MAY-24/1615460	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	56.86
2-May-24	TAXTURN/02-MAY-24/1615461	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	610.35
2-May-24	TAXTURN/02-MAY-24/1615462	0324 IE UNSEG TAXES	.82
		Total	701.25



# Marion County

## Tax Turnover

### Remittance Advice

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

\$602.28

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615463	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615464	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615465	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615466	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615467	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615468	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615469	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615470	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615471	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615472	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615473	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615474	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1615475	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1615476	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1615477	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.24
2-May-24	TAXTURN/02-MAY-24/1615478	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.27
2-May-24	TAXTURN/02-MAY-24/1615479	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.53
2-May-24	TAXTURN/02-MAY-24/1615480	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.81
2-May-24	TAXTURN/02-MAY-24/1615481	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	4.87
2-May-24	TAXTURN/02-MAY-24/1615482	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	5.12
2-May-24	TAXTURN/02-MAY-24/1615483	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	7.53
2-May-24	TAXTURN/02-MAY-24/1615484	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	7.94
2-May-24	TAXTURN/02-MAY-24/1615485	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	17.69
2-May-24	TAXTURN/02-MAY-24/1615486	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	27.37
2-May-24	TAXTURN/02-MAY-24/1615487	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	207.50
2-May-24	TAXTURN/02-MAY-24/1615488	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	320.97
2-May-24	TAXTURN/02-MAY-24/1615489	0324 IE UNSEG TAXES	.28
2-May-24	TAXTURN/02-MAY-24/1615490	0324 IE UNSEG TAXES	.43
		Total	602.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$6,477.68

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614643	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614644	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1614645	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614646	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1614647	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.33
2-May-24	TAXTURN/02-MAY-24/1614648	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.45
2-May-24	TAXTURN/02-MAY-24/1614649	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.59
2-May-24	TAXTURN/02-MAY-24/1614650	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.48
2-May-24	TAXTURN/02-MAY-24/1614651	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.88
2-May-24	TAXTURN/02-MAY-24/1614652	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	11.85
2-May-24	TAXTURN/02-MAY-24/1614653	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	111.10
2-May-24	TAXTURN/02-MAY-24/1614654	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	160.44
2-May-24	TAXTURN/02-MAY-24/1614971	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	516.77
2-May-24	TAXTURN/02-MAY-24/1614972	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,659.78
2-May-24	TAXTURN/02-MAY-24/1614973	0324 IE UNSEG TAXES	7.64
		Total	6,477.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$22,991.73

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615689	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615690	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615691	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.47
2-May-24	TAXTURN/02-MAY-24/1615692	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.58
2-May-24	TAXTURN/02-MAY-24/1615693	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.70
2-May-24	TAXTURN/02-MAY-24/1615694	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.46
2-May-24	TAXTURN/02-MAY-24/1615695	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	2.10
2-May-24	TAXTURN/02-MAY-24/1615696	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	6.58
2-May-24	TAXTURN/02-MAY-24/1615697	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	13.31
2-May-24	TAXTURN/02-MAY-24/1615698	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	15.49
2-May-24	TAXTURN/02-MAY-24/1615699	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	45.10
2-May-24	TAXTURN/02-MAY-24/1615700	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	406.70
2-May-24	TAXTURN/02-MAY-24/1615701	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	597.90
2-May-24	TAXTURN/02-MAY-24/1615702	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,868.96
2-May-24	TAXTURN/02-MAY-24/1615703	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	20,005.35
2-May-24	TAXTURN/02-MAY-24/1615704	0324 IE UNSEG TAXES	26.86
		Total	22,991.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$6,998.08

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614974	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614975	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614976	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614977	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1614978	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1614979	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.41
2-May-24	TAXTURN/02-MAY-24/1614980	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.53
2-May-24	TAXTURN/02-MAY-24/1614981	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.78
2-May-24	TAXTURN/02-MAY-24/1614982	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.14
2-May-24	TAXTURN/02-MAY-24/1614983	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	4.58
2-May-24	TAXTURN/02-MAY-24/1614984	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	13.64
2-May-24	TAXTURN/02-MAY-24/1614985	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	127.10
2-May-24	TAXTURN/02-MAY-24/1614986	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	194.19
2-May-24	TAXTURN/02-MAY-24/1614987	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	590.01
2-May-24	TAXTURN/02-MAY-24/1614988	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	6,053.04
2-May-24	TAXTURN/02-MAY-24/1614989	0324 IE UNSEG TAXES	8.17
		Total	6,998.08



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$4,680.26

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615491	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615492	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615493	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615494	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615495	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615496	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615497	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615498	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615499	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615500	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615501	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1615502	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1615503	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.40
2-May-24	TAXTURN/02-MAY-24/1615504	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.47
2-May-24	TAXTURN/02-MAY-24/1615505	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.51
2-May-24	TAXTURN/02-MAY-24/1615506	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.19
2-May-24	TAXTURN/02-MAY-24/1615507	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.26
2-May-24	TAXTURN/02-MAY-24/1615508	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.32
2-May-24	TAXTURN/02-MAY-24/1615509	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	3.89
2-May-24	TAXTURN/02-MAY-24/1615510	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	11.45
2-May-24	TAXTURN/02-MAY-24/1615511	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	12.14
2-May-24	TAXTURN/02-MAY-24/1615512	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	36.16
2-May-24	TAXTURN/02-MAY-24/1615513	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	42.61
2-May-24	TAXTURN/02-MAY-24/1615514	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	44.51
2-May-24	TAXTURN/02-MAY-24/1615515	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	54.68
2-May-24	TAXTURN/02-MAY-24/1615516	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	67.32
2-May-24	TAXTURN/02-MAY-24/1615517	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	165.26
2-May-24	TAXTURN/02-MAY-24/1615518	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	203.44
2-May-24	TAXTURN/02-MAY-24/1615519	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	245.55
2-May-24	TAXTURN/02-MAY-24/1615520	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,697.23
2-May-24	TAXTURN/02-MAY-24/1615521	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,084.62
2-May-24	TAXTURN/02-MAY-24/1615522	0324 IE UNSEG TAXES	.33





# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615523	0324 IE UNSEG TAXES	2.29
2-May-24	TAXTURN/02-MAY-24/1615524	0324 IE UNSEG TAXES	2.82
		Total	4,680.26



# Marion County

## Tax Turnover

### Remittance Advice

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

\$99.44

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614990	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614991	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614992	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614993	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614994	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614995	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1614996	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.91
2-May-24	TAXTURN/02-MAY-24/1614997	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2.75
2-May-24	TAXTURN/02-MAY-24/1614998	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	8.47
2-May-24	TAXTURN/02-MAY-24/1614999	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	85.81
2-May-24	TAXTURN/02-MAY-24/1615000	0324 IE UNSEG TAXES	.12
		Total	99.44



# Marion County Tax Turnover Remittance Advice

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

\$988.12

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615525	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615526	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615527	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615528	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615529	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615530	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615531	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615532	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1615533	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.22
2-May-24	TAXTURN/02-MAY-24/1615534	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.23
2-May-24	TAXTURN/02-MAY-24/1615535	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.49
2-May-24	TAXTURN/02-MAY-24/1615536	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.54
2-May-24	TAXTURN/02-MAY-24/1615537	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.65
2-May-24	TAXTURN/02-MAY-24/1615538	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.59
2-May-24	TAXTURN/02-MAY-24/1615539	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	5.90
2-May-24	TAXTURN/02-MAY-24/1615540	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	6.11
2-May-24	TAXTURN/02-MAY-24/1615541	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	14.37
2-May-24	TAXTURN/02-MAY-24/1615542	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	14.95
2-May-24	TAXTURN/02-MAY-24/1615543	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	20.09
2-May-24	TAXTURN/02-MAY-24/1615544	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	49.03
2-May-24	TAXTURN/02-MAY-24/1615545	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	253.57
2-May-24	TAXTURN/02-MAY-24/1615546	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	618.76
2-May-24	TAXTURN/02-MAY-24/1615547	0324 IE UNSEG TAXES	.34
2-May-24	TAXTURN/02-MAY-24/1615548	0324 IE UNSEG TAXES	.84
		Total	988.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,721.21

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615001	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615002	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615003	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615004	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615005	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615006	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.23
2-May-24	TAXTURN/02-MAY-24/1615007	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.76
2-May-24	TAXTURN/02-MAY-24/1615008	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.62
2-May-24	TAXTURN/02-MAY-24/1615009	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.85
2-May-24	TAXTURN/02-MAY-24/1615010	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	5.35
2-May-24	TAXTURN/02-MAY-24/1615011	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	48.98
2-May-24	TAXTURN/02-MAY-24/1615012	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	73.80
2-May-24	TAXTURN/02-MAY-24/1615013	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	224.86
2-May-24	TAXTURN/02-MAY-24/1615014	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,360.21
2-May-24	TAXTURN/02-MAY-24/1615015	0324 IE UNSEG TAXES	3.19
		Total	2,721.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$6,038.97

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615549	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615550	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615551	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615552	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615553	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615554	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1615555	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615556	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1615557	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.24
2-May-24	TAXTURN/02-MAY-24/1615558	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.29
2-May-24	TAXTURN/02-MAY-24/1615559	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.38
2-May-24	TAXTURN/02-MAY-24/1615560	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.27
2-May-24	TAXTURN/02-MAY-24/1615561	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	2.69
2-May-24	TAXTURN/02-MAY-24/1615562	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	2.86
2-May-24	TAXTURN/02-MAY-24/1615563	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.10
2-May-24	TAXTURN/02-MAY-24/1615564	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	9.00
2-May-24	TAXTURN/02-MAY-24/1615565	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	26.53
2-May-24	TAXTURN/02-MAY-24/1615566	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	39.55
2-May-24	TAXTURN/02-MAY-24/1615567	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	83.48
2-May-24	TAXTURN/02-MAY-24/1615568	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	120.49
2-May-24	TAXTURN/02-MAY-24/1615569	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	124.48
2-May-24	TAXTURN/02-MAY-24/1615570	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	379.05
2-May-24	TAXTURN/02-MAY-24/1615571	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,263.32
2-May-24	TAXTURN/02-MAY-24/1615572	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	3,974.48
2-May-24	TAXTURN/02-MAY-24/1615573	0324 IE UNSEG TAXES	1.71
2-May-24	TAXTURN/02-MAY-24/1615574	0324 IE UNSEG TAXES	5.37
		Total	6,038.97



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$21,923.95

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615705	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615706	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615707	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.40
2-May-24	TAXTURN/02-MAY-24/1615708	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.50
2-May-24	TAXTURN/02-MAY-24/1615709	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1615710	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.25
2-May-24	TAXTURN/02-MAY-24/1615711	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.77
2-May-24	TAXTURN/02-MAY-24/1615712	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.55
2-May-24	TAXTURN/02-MAY-24/1615713	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	4.00
2-May-24	TAXTURN/02-MAY-24/1615714	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	5.51
2-May-24	TAXTURN/02-MAY-24/1615715	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	11.22
2-May-24	TAXTURN/02-MAY-24/1615716	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	11.37
2-May-24	TAXTURN/02-MAY-24/1615717	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	13.21
2-May-24	TAXTURN/02-MAY-24/1615718	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	37.08
2-May-24	TAXTURN/02-MAY-24/1615719	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	96.64
2-May-24	TAXTURN/02-MAY-24/1615720	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	138.97
2-May-24	TAXTURN/02-MAY-24/1615721	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	336.81
2-May-24	TAXTURN/02-MAY-24/1615722	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	417.04
2-May-24	TAXTURN/02-MAY-24/1615723	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	489.21
2-May-24	TAXTURN/02-MAY-24/1615724	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,443.46
2-May-24	TAXTURN/02-MAY-24/1615725	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	4,289.02
2-May-24	TAXTURN/02-MAY-24/1615726	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	14,596.87
2-May-24	TAXTURN/02-MAY-24/1615727	0324 IE UNSEG TAXES	5.76
2-May-24	TAXTURN/02-MAY-24/1615728	0324 IE UNSEG TAXES	19.60
		Total	21,923.95



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$42,686.52

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615016	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	1.77
2-May-24	TAXTURN/02-MAY-24/1615017	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	4.25
2-May-24	TAXTURN/02-MAY-24/1615018	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	4.30
2-May-24	TAXTURN/02-MAY-24/1615019	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	5.22
2-May-24	TAXTURN/02-MAY-24/1615020	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	5.28
2-May-24	TAXTURN/02-MAY-24/1615021	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	5.57
2-May-24	TAXTURN/02-MAY-24/1615022	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	6.91
2-May-24	TAXTURN/02-MAY-24/1615023	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	8.84
2-May-24	TAXTURN/02-MAY-24/1615024	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	11.96
2-May-24	TAXTURN/02-MAY-24/1615025	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	12.12
2-May-24	TAXTURN/02-MAY-24/1615026	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	25.85
2-May-24	TAXTURN/02-MAY-24/1615027	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	29.36
2-May-24	TAXTURN/02-MAY-24/1615028	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	30.37
2-May-24	TAXTURN/02-MAY-24/1615029	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	31.07
2-May-24	TAXTURN/02-MAY-24/1615030	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	38.86
2-May-24	TAXTURN/02-MAY-24/1615031	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	38.93
2-May-24	TAXTURN/02-MAY-24/1615032	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	40.82
2-May-24	TAXTURN/02-MAY-24/1615033	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	46.39
2-May-24	TAXTURN/02-MAY-24/1615034	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	52.28
2-May-24	TAXTURN/02-MAY-24/1615035	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	52.99
2-May-24	TAXTURN/02-MAY-24/1615036	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	55.81
2-May-24	TAXTURN/02-MAY-24/1615037	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	69.09
2-May-24	TAXTURN/02-MAY-24/1615038	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	85.79
2-May-24	TAXTURN/02-MAY-24/1615039	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	88.59
2-May-24	TAXTURN/02-MAY-24/1615040	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	122.47
2-May-24	TAXTURN/02-MAY-24/1615041	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	785.42
2-May-24	TAXTURN/02-MAY-24/1615042	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,161.35
2-May-24	TAXTURN/02-MAY-24/1615043	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3,511.73
2-May-24	TAXTURN/02-MAY-24/1615044	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	36,238.40
2-May-24	TAXTURN/02-MAY-24/1615045	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615046	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615047	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.01







# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615088	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615089	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615090	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615091	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615092	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615093	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615094	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615095	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615096	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615097	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615098	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615099	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615100	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615101	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615102	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615103	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615104	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615105	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615106	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615107	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615108	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615109	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615110	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615111	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615112	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615113	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615114	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615115	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615116	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615117	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615118	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1615119	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1615120	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1615121	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615122	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615123	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615124	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615125	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615126	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1615127	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.23



# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615128	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1615129	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.70
2-May-24	TAXTURN/02-MAY-24/1615130	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.73
2-May-24	TAXTURN/02-MAY-24/1615131	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.78
2-May-24	TAXTURN/02-MAY-24/1615132	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.84
2-May-24	TAXTURN/02-MAY-24/1615133	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.84
2-May-24	TAXTURN/02-MAY-24/1615134	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.97
2-May-24	TAXTURN/02-MAY-24/1615135	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.98
2-May-24	TAXTURN/02-MAY-24/1615136	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.99
2-May-24	TAXTURN/02-MAY-24/1615137	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.01
2-May-24	TAXTURN/02-MAY-24/1615138	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.06
2-May-24	TAXTURN/02-MAY-24/1615139	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.18
2-May-24	TAXTURN/02-MAY-24/1615140	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.22
2-May-24	TAXTURN/02-MAY-24/1615141	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.24
2-May-24	TAXTURN/02-MAY-24/1615142	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.26
2-May-24	TAXTURN/02-MAY-24/1615143	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.31
2-May-24	TAXTURN/02-MAY-24/1615144	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.38
2-May-24	TAXTURN/02-MAY-24/1615145	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.45
2-May-24	TAXTURN/02-MAY-24/1615146	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.47
2-May-24	TAXTURN/02-MAY-24/1615147	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.79
2-May-24	TAXTURN/02-MAY-24/1615148	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.81
2-May-24	TAXTURN/02-MAY-24/1615149	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.87
2-May-24	TAXTURN/02-MAY-24/1615150	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.90
2-May-24	TAXTURN/02-MAY-24/1615151	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	2.11
2-May-24	TAXTURN/02-MAY-24/1615152	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2.36
2-May-24	TAXTURN/02-MAY-24/1615153	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	2.66
2-May-24	TAXTURN/02-MAY-24/1615154	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	2.87
2-May-24	TAXTURN/02-MAY-24/1615155	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2.97
2-May-24	TAXTURN/02-MAY-24/1615156	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3.03
2-May-24	TAXTURN/02-MAY-24/1615157	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	3.10
2-May-24	TAXTURN/02-MAY-24/1615158	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3.10
2-May-24	TAXTURN/02-MAY-24/1615159	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3.60
2-May-24	TAXTURN/02-MAY-24/1615160	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	4.00
2-May-24	TAXTURN/02-MAY-24/1615161	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	4.06
2-May-24	TAXTURN/02-MAY-24/1615162	0324 IE UNSEG TAXES	.04
2-May-24	TAXTURN/02-MAY-24/1615163	0324 IE UNSEG TAXES	.04
2-May-24	TAXTURN/02-MAY-24/1615164	0324 IE UNSEG TAXES	.05
2-May-24	TAXTURN/02-MAY-24/1615165	0324 IE UNSEG TAXES	.05
2-May-24	TAXTURN/02-MAY-24/1615166	0324 IE UNSEG TAXES	.06
2-May-24	TAXTURN/02-MAY-24/1615167	0324 IE UNSEG TAXES	.06



# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615168	0324 IE UNSEG TAXES	.07
2-May-24	TAXTURN/02-MAY-24/1615169	0324 IE UNSEG TAXES	.07
2-May-24	TAXTURN/02-MAY-24/1615170	0324 IE UNSEG TAXES	.08
2-May-24	TAXTURN/02-MAY-24/1615171	0324 IE UNSEG TAXES	.09
2-May-24	TAXTURN/02-MAY-24/1615172	0324 IE UNSEG TAXES	.12
2-May-24	TAXTURN/02-MAY-24/1615173	0324 IE UNSEG TAXES	.17
2-May-24	TAXTURN/02-MAY-24/1615174	0324 IE UNSEG TAXES	48.94
		Total	42,686.52



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$37,650.45

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615575	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.10
2-May-24	TAXTURN/02-MAY-24/1615576	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	1.29
2-May-24	TAXTURN/02-MAY-24/1615577	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615578	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615579	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615580	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615581	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1615582	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615583	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1615584	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.49
2-May-24	TAXTURN/02-MAY-24/1615585	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.54
2-May-24	TAXTURN/02-MAY-24/1615586	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.55
2-May-24	TAXTURN/02-MAY-24/1615587	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.68
2-May-24	TAXTURN/02-MAY-24/1615588	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.69
2-May-24	TAXTURN/02-MAY-24/1615589	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.74
2-May-24	TAXTURN/02-MAY-24/1615590	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.45
2-May-24	TAXTURN/02-MAY-24/1615591	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.67
2-May-24	TAXTURN/02-MAY-24/1615592	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.72
2-May-24	TAXTURN/02-MAY-24/1615593	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.96
2-May-24	TAXTURN/02-MAY-24/1615594	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	3.04
2-May-24	TAXTURN/02-MAY-24/1615595	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	3.10
2-May-24	TAXTURN/02-MAY-24/1615596	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	6.57
2-May-24	TAXTURN/02-MAY-24/1615597	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	6.96
2-May-24	TAXTURN/02-MAY-24/1615598	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	7.45
2-May-24	TAXTURN/02-MAY-24/1615599	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	15.06
2-May-24	TAXTURN/02-MAY-24/1615600	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	17.08
2-May-24	TAXTURN/02-MAY-24/1615601	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	21.80
2-May-24	TAXTURN/02-MAY-24/1615602	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	49.76
2-May-24	TAXTURN/02-MAY-24/1615603	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	50.00
2-May-24	TAXTURN/02-MAY-24/1615604	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	63.69
2-May-24	TAXTURN/02-MAY-24/1615605	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	199.29
2-May-24	TAXTURN/02-MAY-24/1615606	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	206.59



# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615607	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	294.73
2-May-24	TAXTURN/02-MAY-24/1615608	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	456.88
2-May-24	TAXTURN/02-MAY-24/1615609	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	675.66
2-May-24	TAXTURN/02-MAY-24/1615610	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	890.34
2-May-24	TAXTURN/02-MAY-24/1615611	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	2,041.15
2-May-24	TAXTURN/02-MAY-24/1615612	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,152.47
2-May-24	TAXTURN/02-MAY-24/1615613	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	9,242.81
2-May-24	TAXTURN/02-MAY-24/1615614	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	21,189.51
2-May-24	TAXTURN/02-MAY-24/1615615	0324 IE UNSEG TAXES	2.91
2-May-24	TAXTURN/02-MAY-24/1615616	0324 IE UNSEG TAXES	12.48
2-May-24	TAXTURN/02-MAY-24/1615617	0324 IE UNSEG TAXES	28.62
		Total	37,650.45



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.33

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615944	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615945	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1615946	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.28
2-May-24	TAXTURN/02-MAY-24/1615947	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1615948	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.97
2-May-24	TAXTURN/02-MAY-24/1615949	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	3.54
		Total	5.33



# Marion County

## Tax Turnover

### Remittance Advice

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

\$416.27

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615847	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615848	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615849	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615850	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615851	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615852	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615853	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.29
2-May-24	TAXTURN/02-MAY-24/1615854	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.35
2-May-24	TAXTURN/02-MAY-24/1615855	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.97
2-May-24	TAXTURN/02-MAY-24/1615856	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	9.00
2-May-24	TAXTURN/02-MAY-24/1615857	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	9.39
2-May-24	TAXTURN/02-MAY-24/1615858	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	30.64
2-May-24	TAXTURN/02-MAY-24/1615859	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	364.86
2-May-24	TAXTURN/02-MAY-24/1615860	0324 IE UNSEG TAXES	.49
		Total	416.27



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$63,041.34

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614655	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1614656	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.45
2-May-24	TAXTURN/02-MAY-24/1614657	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.50
2-May-24	TAXTURN/02-MAY-24/1614658	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1614659	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.92
2-May-24	TAXTURN/02-MAY-24/1614660	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.12
2-May-24	TAXTURN/02-MAY-24/1614661	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.38
2-May-24	TAXTURN/02-MAY-24/1614662	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.16
2-May-24	TAXTURN/02-MAY-24/1614663	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	2.98
2-May-24	TAXTURN/02-MAY-24/1614664	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	4.04
2-May-24	TAXTURN/02-MAY-24/1614665	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.34
2-May-24	TAXTURN/02-MAY-24/1614666	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	4.95
2-May-24	TAXTURN/02-MAY-24/1614667	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	5.08
2-May-24	TAXTURN/02-MAY-24/1614668	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	10.49
2-May-24	TAXTURN/02-MAY-24/1614669	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	11.95
2-May-24	TAXTURN/02-MAY-24/1614670	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	13.27
2-May-24	TAXTURN/02-MAY-24/1614671	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	14.27
2-May-24	TAXTURN/02-MAY-24/1614672	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	28.16
2-May-24	TAXTURN/02-MAY-24/1614673	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	32.05
2-May-24	TAXTURN/02-MAY-24/1614674	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	35.13
2-May-24	TAXTURN/02-MAY-24/1614675	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	94.23
2-May-24	TAXTURN/02-MAY-24/1614676	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	140.19
2-May-24	TAXTURN/02-MAY-24/1614677	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	220.02
2-May-24	TAXTURN/02-MAY-24/1614678	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	399.01
2-May-24	TAXTURN/02-MAY-24/1614679	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	865.14
2-May-24	TAXTURN/02-MAY-24/1614680	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,221.33
2-May-24	TAXTURN/02-MAY-24/1614681	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,288.03
2-May-24	TAXTURN/02-MAY-24/1614682	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3,942.40
2-May-24	TAXTURN/02-MAY-24/1614683	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	12,919.09
2-May-24	TAXTURN/02-MAY-24/1614684	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	41,702.62
2-May-24	TAXTURN/02-MAY-24/1614685	0324 IE UNSEG TAXES	17.45
2-May-24	TAXTURN/02-MAY-24/1614686	0324 IE UNSEG TAXES	56.32





# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615618	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615619	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615620	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615621	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615622	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615623	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615624	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615625	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.22
2-May-24	TAXTURN/02-MAY-24/1615626	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.25
2-May-24	TAXTURN/02-MAY-24/1615627	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.26
		Total	63,041.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$9,286.91

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616138	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.04
2-May-24	TAXTURN/02-MAY-24/1616139	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1616140	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1616141	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1616142	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1616143	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.27
2-May-24	TAXTURN/02-MAY-24/1616144	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.57
2-May-24	TAXTURN/02-MAY-24/1616145	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.75
2-May-24	TAXTURN/02-MAY-24/1616146	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.53
2-May-24	TAXTURN/02-MAY-24/1616147	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.57
2-May-24	TAXTURN/02-MAY-24/1616148	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	6.17
2-May-24	TAXTURN/02-MAY-24/1616149	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	18.21
2-May-24	TAXTURN/02-MAY-24/1616150	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	168.55
2-May-24	TAXTURN/02-MAY-24/1616151	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	250.75
2-May-24	TAXTURN/02-MAY-24/1616152	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	770.18
2-May-24	TAXTURN/02-MAY-24/1616153	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	8,052.99
2-May-24	TAXTURN/02-MAY-24/1616154	0324 IE UNSEG TAXES	10.88
		Total	9,286.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,712.48

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615915	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615916	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615917	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1615918	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.26
2-May-24	TAXTURN/02-MAY-24/1615919	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.36
2-May-24	TAXTURN/02-MAY-24/1615920	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.33
2-May-24	TAXTURN/02-MAY-24/1615921	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.29
2-May-24	TAXTURN/02-MAY-24/1615922	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.54
2-May-24	TAXTURN/02-MAY-24/1615923	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	12.13
2-May-24	TAXTURN/02-MAY-24/1615924	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	116.57
2-May-24	TAXTURN/02-MAY-24/1615925	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	189.96
2-May-24	TAXTURN/02-MAY-24/1615926	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	603.12
2-May-24	TAXTURN/02-MAY-24/1615927	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	6,772.48
2-May-24	TAXTURN/02-MAY-24/1615928	0324 IE UNSEG TAXES	9.15
		Total	7,712.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$319.36

#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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616188	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616189	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616190	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1616191	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1616192	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1616193	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1616194	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.22
2-May-24	TAXTURN/02-MAY-24/1616195	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.33
2-May-24	TAXTURN/02-MAY-24/1616196	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.70
2-May-24	TAXTURN/02-MAY-24/1616197	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	6.24
2-May-24	TAXTURN/02-MAY-24/1616198	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	9.38
2-May-24	TAXTURN/02-MAY-24/1616199	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	27.78
2-May-24	TAXTURN/02-MAY-24/1616200	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	274.12
2-May-24	TAXTURN/02-MAY-24/1616201	0324 IE UNSEG TAXES	.37
		Total	319.36



# Marion County

## Tax Turnover

### Remittance Advice

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

\$775.85

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615175	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615176	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615177	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615178	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615179	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615180	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1615181	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.41
2-May-24	TAXTURN/02-MAY-24/1615182	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.46
2-May-24	TAXTURN/02-MAY-24/1615183	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.38
2-May-24	TAXTURN/02-MAY-24/1615184	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	12.79
2-May-24	TAXTURN/02-MAY-24/1615185	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	17.79
2-May-24	TAXTURN/02-MAY-24/1615186	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	59.08
2-May-24	TAXTURN/02-MAY-24/1615187	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	682.68
2-May-24	TAXTURN/02-MAY-24/1615188	0324 IE UNSEG TAXES	.92
		Total	775.85



# Marion County

## Tax Turnover

### Remittance Advice

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

\$459.54

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614687	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614688	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614689	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614690	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614691	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614692	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614693	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614694	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614695	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1614696	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614697	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1614698	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1614699	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.22
2-May-24	TAXTURN/02-MAY-24/1614700	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.26
2-May-24	TAXTURN/02-MAY-24/1614701	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.76
2-May-24	TAXTURN/02-MAY-24/1614702	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.61
2-May-24	TAXTURN/02-MAY-24/1614703	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.96
2-May-24	TAXTURN/02-MAY-24/1614704	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	6.46
2-May-24	TAXTURN/02-MAY-24/1614705	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	7.03
2-May-24	TAXTURN/02-MAY-24/1614706	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	8.53
2-May-24	TAXTURN/02-MAY-24/1614707	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	28.11
2-May-24	TAXTURN/02-MAY-24/1614708	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	75.43
2-May-24	TAXTURN/02-MAY-24/1614709	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	328.07
2-May-24	TAXTURN/02-MAY-24/1614710	0324 IE UNSEG TAXES	.10
2-May-24	TAXTURN/02-MAY-24/1614711	0324 IE UNSEG TAXES	.44
		Total	459.54



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,861.55

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615929	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615930	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615931	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615932	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1615933	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.35
2-May-24	TAXTURN/02-MAY-24/1615934	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.53
2-May-24	TAXTURN/02-MAY-24/1615935	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.51
2-May-24	TAXTURN/02-MAY-24/1615936	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.93
2-May-24	TAXTURN/02-MAY-24/1615937	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.16
2-May-24	TAXTURN/02-MAY-24/1615938	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	24.54
2-May-24	TAXTURN/02-MAY-24/1615939	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	154.06
2-May-24	TAXTURN/02-MAY-24/1615940	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	296.36
2-May-24	TAXTURN/02-MAY-24/1615941	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	813.47
2-May-24	TAXTURN/02-MAY-24/1615942	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	17,538.47
2-May-24	TAXTURN/02-MAY-24/1615943	0324 IE UNSEG TAXES	23.69
		Total	18,861.55



# Marion County

## Tax Turnover

### Remittance Advice

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

\$204.64

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614712	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614713	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614714	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614715	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614716	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614717	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614718	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614719	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1614720	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	2.09
2-May-24	TAXTURN/02-MAY-24/1614721	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	3.76
2-May-24	TAXTURN/02-MAY-24/1614722	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	10.06
2-May-24	TAXTURN/02-MAY-24/1614723	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	90.93
2-May-24	TAXTURN/02-MAY-24/1614724	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	97.13
2-May-24	TAXTURN/02-MAY-24/1614725	0324 IE UNSEG TAXES	.12
2-May-24	TAXTURN/02-MAY-24/1614726	0324 IE UNSEG TAXES	.13
		Total	204.64





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$7,019.67

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615189	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615190	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615191	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615192	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615193	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.19
2-May-24	TAXTURN/02-MAY-24/1615194	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.41
2-May-24	TAXTURN/02-MAY-24/1615195	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.55
2-May-24	TAXTURN/02-MAY-24/1615196	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.78
2-May-24	TAXTURN/02-MAY-24/1615197	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.89
2-May-24	TAXTURN/02-MAY-24/1615198	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	4.36
2-May-24	TAXTURN/02-MAY-24/1615199	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	13.06
2-May-24	TAXTURN/02-MAY-24/1615200	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	124.37
2-May-24	TAXTURN/02-MAY-24/1615201	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	184.66
2-May-24	TAXTURN/02-MAY-24/1615202	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	579.44
2-May-24	TAXTURN/02-MAY-24/1615203	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	6,098.39
2-May-24	TAXTURN/02-MAY-24/1615204	0324 IE UNSEG TAXES	8.24
		Total	7,019.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,100.58

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614727	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614728	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614729	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614730	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614731	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614732	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1614733	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1614734	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.25
2-May-24	TAXTURN/02-MAY-24/1614735	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.27
2-May-24	TAXTURN/02-MAY-24/1614736	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.53
2-May-24	TAXTURN/02-MAY-24/1614737	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1614738	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.81
2-May-24	TAXTURN/02-MAY-24/1614739	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.58
2-May-24	TAXTURN/02-MAY-24/1614740	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.72
2-May-24	TAXTURN/02-MAY-24/1614741	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.94
2-May-24	TAXTURN/02-MAY-24/1614742	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	5.77
2-May-24	TAXTURN/02-MAY-24/1614743	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	15.74
2-May-24	TAXTURN/02-MAY-24/1614744	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	19.95
2-May-24	TAXTURN/02-MAY-24/1614745	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	54.00
2-May-24	TAXTURN/02-MAY-24/1614746	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	57.40
2-May-24	TAXTURN/02-MAY-24/1614747	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	81.78
2-May-24	TAXTURN/02-MAY-24/1614748	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	250.70
2-May-24	TAXTURN/02-MAY-24/1614749	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,603.52
2-May-24	TAXTURN/02-MAY-24/1614750	0324 IE UNSEG TAXES	3.52
		Total	3,100.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$18,380.30

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615729	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615730	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615731	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615732	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1615733	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.46
2-May-24	TAXTURN/02-MAY-24/1615734	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.50
2-May-24	TAXTURN/02-MAY-24/1615735	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.08
2-May-24	TAXTURN/02-MAY-24/1615736	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.67
2-May-24	TAXTURN/02-MAY-24/1615737	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.29
2-May-24	TAXTURN/02-MAY-24/1615738	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	3.04
2-May-24	TAXTURN/02-MAY-24/1615739	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.50
2-May-24	TAXTURN/02-MAY-24/1615740	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	5.36
2-May-24	TAXTURN/02-MAY-24/1615741	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	6.34
2-May-24	TAXTURN/02-MAY-24/1615742	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	7.27
2-May-24	TAXTURN/02-MAY-24/1615743	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	13.94
2-May-24	TAXTURN/02-MAY-24/1615744	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	20.64
2-May-24	TAXTURN/02-MAY-24/1615745	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	135.11
2-May-24	TAXTURN/02-MAY-24/1615746	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	186.16
2-May-24	TAXTURN/02-MAY-24/1615747	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	191.94
2-May-24	TAXTURN/02-MAY-24/1615748	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	280.75
2-May-24	TAXTURN/02-MAY-24/1615749	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	529.48
2-May-24	TAXTURN/02-MAY-24/1615750	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	845.97
2-May-24	TAXTURN/02-MAY-24/1615751	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	7,615.71
2-May-24	TAXTURN/02-MAY-24/1615752	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	8,505.83
2-May-24	TAXTURN/02-MAY-24/1615753	0324 IE UNSEG TAXES	10.23
2-May-24	TAXTURN/02-MAY-24/1615754	0324 IE UNSEG TAXES	11.42
		Total	18,380.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$27,385.08

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615950	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615951	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615952	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.48
2-May-24	TAXTURN/02-MAY-24/1615953	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.56
2-May-24	TAXTURN/02-MAY-24/1615954	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.59
2-May-24	TAXTURN/02-MAY-24/1615955	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.26
2-May-24	TAXTURN/02-MAY-24/1615956	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	2.00
2-May-24	TAXTURN/02-MAY-24/1615957	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	5.63
2-May-24	TAXTURN/02-MAY-24/1615958	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	14.09
2-May-24	TAXTURN/02-MAY-24/1615959	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	15.19
2-May-24	TAXTURN/02-MAY-24/1615960	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	49.52
2-May-24	TAXTURN/02-MAY-24/1615961	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	463.70
2-May-24	TAXTURN/02-MAY-24/1615962	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	678.33
2-May-24	TAXTURN/02-MAY-24/1615963	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	2,168.92
2-May-24	TAXTURN/02-MAY-24/1615964	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	23,952.36
2-May-24	TAXTURN/02-MAY-24/1615965	0324 IE UNSEG TAXES	32.35
		Total	27,385.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$48,063.84

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615755	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615756	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1615757	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.89
2-May-24	TAXTURN/02-MAY-24/1615758	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.05
2-May-24	TAXTURN/02-MAY-24/1615759	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.37
2-May-24	TAXTURN/02-MAY-24/1615760	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	2.88
2-May-24	TAXTURN/02-MAY-24/1615761	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	3.77
2-May-24	TAXTURN/02-MAY-24/1615762	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	9.86
2-May-24	TAXTURN/02-MAY-24/1615763	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	12.69
2-May-24	TAXTURN/02-MAY-24/1615764	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	19.08
2-May-24	TAXTURN/02-MAY-24/1615765	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	29.96
2-May-24	TAXTURN/02-MAY-24/1615766	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	32.47
2-May-24	TAXTURN/02-MAY-24/1615767	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	62.41
2-May-24	TAXTURN/02-MAY-24/1615768	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	280.81
2-May-24	TAXTURN/02-MAY-24/1615769	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	399.03
2-May-24	TAXTURN/02-MAY-24/1615770	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	573.48
2-May-24	TAXTURN/02-MAY-24/1615771	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	848.13
2-May-24	TAXTURN/02-MAY-24/1615772	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,245.74
2-May-24	TAXTURN/02-MAY-24/1615773	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	2,520.58
2-May-24	TAXTURN/02-MAY-24/1615774	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	12,412.06
2-May-24	TAXTURN/02-MAY-24/1615775	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	25,383.09
2-May-24	TAXTURN/02-MAY-24/1615776	SCHOOL EXCISE TAX	1,582.98
2-May-24	TAXTURN/02-MAY-24/1615777	SCHOOL EXCISE TAX	1,645.83
2-May-24	TAXTURN/02-MAY-24/1615778	0324 IE UNSEG TAXES	16.67
2-May-24	TAXTURN/02-MAY-24/1615779	0324 IE UNSEG TAXES	34.08
2-May-24	TAXTURN/02-MAY-24/1615780	SCHOOL EXCISE TAX	944.68
		Total	48,063.84



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$50,782.74

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615781	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615782	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615783	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.28
2-May-24	TAXTURN/02-MAY-24/1615784	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1615785	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.72
2-May-24	TAXTURN/02-MAY-24/1615786	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	1.05
2-May-24	TAXTURN/02-MAY-24/1615787	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.30
2-May-24	TAXTURN/02-MAY-24/1615788	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.36
2-May-24	TAXTURN/02-MAY-24/1615789	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	2.83
2-May-24	TAXTURN/02-MAY-24/1615790	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	3.39
2-May-24	TAXTURN/02-MAY-24/1615791	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	4.67
2-May-24	TAXTURN/02-MAY-24/1615792	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	6.89
2-May-24	TAXTURN/02-MAY-24/1615793	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	8.00
2-May-24	TAXTURN/02-MAY-24/1615794	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	12.53
2-May-24	TAXTURN/02-MAY-24/1615795	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	19.91
2-May-24	TAXTURN/02-MAY-24/1615796	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	26.18
2-May-24	TAXTURN/02-MAY-24/1615797	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	29.65
2-May-24	TAXTURN/02-MAY-24/1615798	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	85.55
2-May-24	TAXTURN/02-MAY-24/1615799	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	184.57
2-May-24	TAXTURN/02-MAY-24/1615800	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	263.15
2-May-24	TAXTURN/02-MAY-24/1615801	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	781.08
2-May-24	TAXTURN/02-MAY-24/1615802	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	798.24
2-May-24	TAXTURN/02-MAY-24/1615803	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,123.16
2-May-24	TAXTURN/02-MAY-24/1615804	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3,408.69
2-May-24	TAXTURN/02-MAY-24/1615805	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	9,206.34
2-May-24	TAXTURN/02-MAY-24/1615806	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	33,991.89
2-May-24	TAXTURN/02-MAY-24/1615807	SCHOOL EXCISE TAX	762.90
2-May-24	TAXTURN/02-MAY-24/1615808	0324 IE UNSEG TAXES	12.36
2-May-24	TAXTURN/02-MAY-24/1615809	0324 IE UNSEG TAXES	45.64
		Total	50,782.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,064.42

#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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616202	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616203	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616204	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616205	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1616206	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1616207	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1616208	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1616209	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1616210	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1616211	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1616212	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1616213	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1616214	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.40
2-May-24	TAXTURN/02-MAY-24/1616215	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.40
2-May-24	TAXTURN/02-MAY-24/1616216	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.47
2-May-24	TAXTURN/02-MAY-24/1616217	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.75
2-May-24	TAXTURN/02-MAY-24/1616218	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.95
2-May-24	TAXTURN/02-MAY-24/1616219	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.29
2-May-24	TAXTURN/02-MAY-24/1616220	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	3.01
2-May-24	TAXTURN/02-MAY-24/1616221	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	11.53
2-May-24	TAXTURN/02-MAY-24/1616222	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	13.97
2-May-24	TAXTURN/02-MAY-24/1616223	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	22.85
2-May-24	TAXTURN/02-MAY-24/1616224	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	39.35
2-May-24	TAXTURN/02-MAY-24/1616225	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	42.55
2-May-24	TAXTURN/02-MAY-24/1616226	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	99.29
2-May-24	TAXTURN/02-MAY-24/1616227	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	435.77
2-May-24	TAXTURN/02-MAY-24/1616228	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,388.67
2-May-24	TAXTURN/02-MAY-24/1616229	0324 IE UNSEG TAXES	.59
2-May-24	TAXTURN/02-MAY-24/1616230	0324 IE UNSEG TAXES	1.88
		Total	2,064.42



# Marion County Tax Turnover Remittance Advice

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

\$357.74

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614751	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614752	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614753	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614754	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614755	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614756	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614757	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614758	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614759	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614760	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614761	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614762	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614763	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1614764	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1614765	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1614766	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1614767	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.43
2-May-24	TAXTURN/02-MAY-24/1614768	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	.57
2-May-24	TAXTURN/02-MAY-24/1614769	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.59
2-May-24	TAXTURN/02-MAY-24/1614770	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	.72
2-May-24	TAXTURN/02-MAY-24/1614771	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1.04
2-May-24	TAXTURN/02-MAY-24/1614772	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1.69
2-May-24	TAXTURN/02-MAY-24/1614773	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3.13
2-May-24	TAXTURN/02-MAY-24/1614774	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	5.57
2-May-24	TAXTURN/02-MAY-24/1614775	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	8.20
2-May-24	TAXTURN/02-MAY-24/1614776	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	19.20
2-May-24	TAXTURN/02-MAY-24/1614777	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	24.77
2-May-24	TAXTURN/02-MAY-24/1614778	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	32.59
2-May-24	TAXTURN/02-MAY-24/1614779	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	258.02
2-May-24	TAXTURN/02-MAY-24/1614780	0324 IE UNSEG TAXES	.03
2-May-24	TAXTURN/02-MAY-24/1614781	0324 IE UNSEG TAXES	.04
2-May-24	TAXTURN/02-MAY-24/1614782	0324 IE UNSEG TAXES	.35





**Marion County**  
Tax Turnover  
Remittance Advice

		Total	357.74
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,606.82

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615966	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615967	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615968	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1615969	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.70
2-May-24	TAXTURN/02-MAY-24/1615970	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.86
2-May-24	TAXTURN/02-MAY-24/1615971	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.78
2-May-24	TAXTURN/02-MAY-24/1615972	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	2.60
2-May-24	TAXTURN/02-MAY-24/1615973	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	7.61
2-May-24	TAXTURN/02-MAY-24/1615974	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	16.45
2-May-24	TAXTURN/02-MAY-24/1615975	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	18.33
2-May-24	TAXTURN/02-MAY-24/1615976	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	50.78
2-May-24	TAXTURN/02-MAY-24/1615977	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	464.15
2-May-24	TAXTURN/02-MAY-24/1615978	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	675.16
2-May-24	TAXTURN/02-MAY-24/1615979	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	2,062.70
2-May-24	TAXTURN/02-MAY-24/1615980	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	19,278.90
2-May-24	TAXTURN/02-MAY-24/1615981	0324 IE UNSEG TAXES	26.04
		Total	22,606.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$86,479.81

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616155	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.65
2-May-24	TAXTURN/02-MAY-24/1616156	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1616157	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.35
2-May-24	TAXTURN/02-MAY-24/1616158	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	1.64
2-May-24	TAXTURN/02-MAY-24/1616159	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.96
2-May-24	TAXTURN/02-MAY-24/1616160	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	2.44
2-May-24	TAXTURN/02-MAY-24/1616161	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	5.39
2-May-24	TAXTURN/02-MAY-24/1616162	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	7.13
2-May-24	TAXTURN/02-MAY-24/1616163	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	24.09
2-May-24	TAXTURN/02-MAY-24/1616164	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	51.39
2-May-24	TAXTURN/02-MAY-24/1616165	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	58.43
2-May-24	TAXTURN/02-MAY-24/1616166	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	171.28
2-May-24	TAXTURN/02-MAY-24/1616167	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,578.54
2-May-24	TAXTURN/02-MAY-24/1616168	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2,348.01
2-May-24	TAXTURN/02-MAY-24/1616169	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	7,174.67
2-May-24	TAXTURN/02-MAY-24/1616170	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	74,952.54
2-May-24	TAXTURN/02-MAY-24/1616171	0324 IE UNSEG TAXES	101.22
		Total	86,479.81



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$557,219.61

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615205	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615206	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.44
2-May-24	TAXTURN/02-MAY-24/1615207	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	1.54
2-May-24	TAXTURN/02-MAY-24/1615208	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.86
2-May-24	TAXTURN/02-MAY-24/1615209	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	2.25
2-May-24	TAXTURN/02-MAY-24/1615210	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	2.26
2-May-24	TAXTURN/02-MAY-24/1615211	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	5.16
2-May-24	TAXTURN/02-MAY-24/1615212	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	6.75
2-May-24	TAXTURN/02-MAY-24/1615213	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	8.66
2-May-24	TAXTURN/02-MAY-24/1615214	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	10.55
2-May-24	TAXTURN/02-MAY-24/1615215	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	12.88
2-May-24	TAXTURN/02-MAY-24/1615216	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	22.97
2-May-24	TAXTURN/02-MAY-24/1615217	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	28.27
2-May-24	TAXTURN/02-MAY-24/1615218	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	38.34
2-May-24	TAXTURN/02-MAY-24/1615219	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	62.17
2-May-24	TAXTURN/02-MAY-24/1615220	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	63.76
2-May-24	TAXTURN/02-MAY-24/1615221	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	126.66
2-May-24	TAXTURN/02-MAY-24/1615222	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	190.42
2-May-24	TAXTURN/02-MAY-24/1615223	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	268.87
2-May-24	TAXTURN/02-MAY-24/1615224	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	306.07
2-May-24	TAXTURN/02-MAY-24/1615225	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	898.02
2-May-24	TAXTURN/02-MAY-24/1615226	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,781.37
2-May-24	TAXTURN/02-MAY-24/1615227	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2,728.45
2-May-24	TAXTURN/02-MAY-24/1615228	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	8,065.51
2-May-24	TAXTURN/02-MAY-24/1615229	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	8,294.63
2-May-24	TAXTURN/02-MAY-24/1615230	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	12,377.33
2-May-24	TAXTURN/02-MAY-24/1615231	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	37,974.14
2-May-24	TAXTURN/02-MAY-24/1615232	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	85,900.98
2-May-24	TAXTURN/02-MAY-24/1615233	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	397,386.54
2-May-24	TAXTURN/02-MAY-24/1615234	0324 IE UNSEG TAXES	116.01
2-May-24	TAXTURN/02-MAY-24/1615235	0324 IE UNSEG TAXES	536.67
		Total	557,219.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$5,145.94

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614783	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614784	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614785	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614786	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614787	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1614788	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614789	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1614790	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614791	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1614792	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1614793	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1614794	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.41
2-May-24	TAXTURN/02-MAY-24/1614795	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.42
2-May-24	TAXTURN/02-MAY-24/1614796	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.50
2-May-24	TAXTURN/02-MAY-24/1614797	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.38
2-May-24	TAXTURN/02-MAY-24/1614798	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.44
2-May-24	TAXTURN/02-MAY-24/1614799	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.03
2-May-24	TAXTURN/02-MAY-24/1614800	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.49
2-May-24	TAXTURN/02-MAY-24/1614801	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	10.13
2-May-24	TAXTURN/02-MAY-24/1614802	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	12.39
2-May-24	TAXTURN/02-MAY-24/1614803	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	17.42
2-May-24	TAXTURN/02-MAY-24/1614804	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	23.11
2-May-24	TAXTURN/02-MAY-24/1614805	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	95.15
2-May-24	TAXTURN/02-MAY-24/1614806	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	140.04
2-May-24	TAXTURN/02-MAY-24/1614807	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	425.04
2-May-24	TAXTURN/02-MAY-24/1614808	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	4,404.98
2-May-24	TAXTURN/02-MAY-24/1614809	0324 IE UNSEG TAXES	5.95
		Total	5,145.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$2,556.84

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616237	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2.03
2-May-24	TAXTURN/02-MAY-24/1616238	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	86.75
2-May-24	TAXTURN/02-MAY-24/1616239	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,464.73
2-May-24	TAXTURN/02-MAY-24/1616240	0324 IE UNSEG TAXES	3.33
		Total	2,556.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,043.26

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615899	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615900	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615901	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1615902	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.73
2-May-24	TAXTURN/02-MAY-24/1615903	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.87
2-May-24	TAXTURN/02-MAY-24/1615904	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.30
2-May-24	TAXTURN/02-MAY-24/1615905	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	2.64
2-May-24	TAXTURN/02-MAY-24/1615906	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	5.55
2-May-24	TAXTURN/02-MAY-24/1615907	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	11.89
2-May-24	TAXTURN/02-MAY-24/1615908	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	13.22
2-May-24	TAXTURN/02-MAY-24/1615909	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	39.77
2-May-24	TAXTURN/02-MAY-24/1615910	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	363.31
2-May-24	TAXTURN/02-MAY-24/1615911	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	528.35
2-May-24	TAXTURN/02-MAY-24/1615912	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,615.09
2-May-24	TAXTURN/02-MAY-24/1615913	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	14,440.32
2-May-24	TAXTURN/02-MAY-24/1615914	0324 IE UNSEG TAXES	19.50
		Total	17,043.26



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$932,133.60

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615810	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.45
2-May-24	TAXTURN/02-MAY-24/1615811	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	3.85
2-May-24	TAXTURN/02-MAY-24/1615812	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1615813	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.76
2-May-24	TAXTURN/02-MAY-24/1615814	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	2.06
2-May-24	TAXTURN/02-MAY-24/1615815	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	2.25
2-May-24	TAXTURN/02-MAY-24/1615816	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	3.76
2-May-24	TAXTURN/02-MAY-24/1615817	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	4.97
2-May-24	TAXTURN/02-MAY-24/1615818	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	7.40
2-May-24	TAXTURN/02-MAY-24/1615819	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	14.06
2-May-24	TAXTURN/02-MAY-24/1615820	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	17.75
2-May-24	TAXTURN/02-MAY-24/1615821	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	21.47
2-May-24	TAXTURN/02-MAY-24/1615822	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	25.63
2-May-24	TAXTURN/02-MAY-24/1615823	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	37.24
2-May-24	TAXTURN/02-MAY-24/1615824	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	47.36
2-May-24	TAXTURN/02-MAY-24/1615825	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	77.17
2-May-24	TAXTURN/02-MAY-24/1615826	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	102.29
2-May-24	TAXTURN/02-MAY-24/1615827	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	202.30
2-May-24	TAXTURN/02-MAY-24/1615828	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	207.12
2-May-24	TAXTURN/02-MAY-24/1615829	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	433.25
2-May-24	TAXTURN/02-MAY-24/1615830	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	500.90
2-May-24	TAXTURN/02-MAY-24/1615831	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	758.35
2-May-24	TAXTURN/02-MAY-24/1615832	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1,252.86
2-May-24	TAXTURN/02-MAY-24/1615833	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	7,130.48
2-May-24	TAXTURN/02-MAY-24/1615834	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	10,226.00
2-May-24	TAXTURN/02-MAY-24/1615835	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	11,328.17
2-May-24	TAXTURN/02-MAY-24/1615836	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	16,412.51
2-May-24	TAXTURN/02-MAY-24/1615837	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	30,747.41
2-May-24	TAXTURN/02-MAY-24/1615838	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	48,603.95
2-May-24	TAXTURN/02-MAY-24/1615839	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	313,368.35
2-May-24	TAXTURN/02-MAY-24/1615840	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	489,515.18
2-May-24	TAXTURN/02-MAY-24/1615841	0324 IE UNSEG TAXES	420.78





**Marion County**  
**Tax Turnover**  
**Remittance Advice**

2-May-24	TAXTURN/02-MAY-24/1615842	0324 IE UNSEG TAXES	657.31
		Total	932,133.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$9,466.48

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614436	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.25
2-May-24	TAXTURN/02-MAY-24/1614437	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.55
2-May-24	TAXTURN/02-MAY-24/1614438	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.75
2-May-24	TAXTURN/02-MAY-24/1614439	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.33
2-May-24	TAXTURN/02-MAY-24/1614440	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.81
2-May-24	TAXTURN/02-MAY-24/1614441	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	5.59
2-May-24	TAXTURN/02-MAY-24/1614442	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	7.74
2-May-24	TAXTURN/02-MAY-24/1614443	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	15.77
2-May-24	TAXTURN/02-MAY-24/1614444	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	64.77
2-May-24	TAXTURN/02-MAY-24/1614445	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	72.69
2-May-24	TAXTURN/02-MAY-24/1614446	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	144.19
2-May-24	TAXTURN/02-MAY-24/1614447	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	150.31
2-May-24	TAXTURN/02-MAY-24/1614448	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	220.88
2-May-24	TAXTURN/02-MAY-24/1614449	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	491.15
2-May-24	TAXTURN/02-MAY-24/1614450	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,424.01
2-May-24	TAXTURN/02-MAY-24/1614451	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,849.16
2-May-24	TAXTURN/02-MAY-24/1614452	0324 IE UNSEG TAXES	3.25
2-May-24	TAXTURN/02-MAY-24/1614453	0324 IE UNSEG TAXES	7.85
2-May-24	TAXTURN/02-MAY-24/1615843	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615844	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615845	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1615846	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
		Total	9,466.48



# Marion County

## Tax Turnover

### Remittance Advice

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

\$83.74

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615236	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615237	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615238	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615239	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615240	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1615241	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1.50
2-May-24	TAXTURN/02-MAY-24/1615242	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	2.29
2-May-24	TAXTURN/02-MAY-24/1615243	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	6.92
2-May-24	TAXTURN/02-MAY-24/1615244	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	72.62
2-May-24	TAXTURN/02-MAY-24/1615245	0324 IE UNSEG TAXES	.10
		Total	83.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$6,566.82

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616172	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616173	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1616174	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1616175	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1616176	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1616177	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.41
2-May-24	TAXTURN/02-MAY-24/1616178	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.53
2-May-24	TAXTURN/02-MAY-24/1616179	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.79
2-May-24	TAXTURN/02-MAY-24/1616180	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.87
2-May-24	TAXTURN/02-MAY-24/1616181	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	4.38
2-May-24	TAXTURN/02-MAY-24/1616182	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	12.98
2-May-24	TAXTURN/02-MAY-24/1616183	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	120.10
2-May-24	TAXTURN/02-MAY-24/1616184	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	179.97
2-May-24	TAXTURN/02-MAY-24/1616185	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	548.66
2-May-24	TAXTURN/02-MAY-24/1616186	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,685.97
2-May-24	TAXTURN/02-MAY-24/1616187	0324 IE UNSEG TAXES	7.68
		Total	6,566.82



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$89,346.86

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614454	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614455	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614456	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.39
2-May-24	TAXTURN/02-MAY-24/1614457	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.68
2-May-24	TAXTURN/02-MAY-24/1614458	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.91
2-May-24	TAXTURN/02-MAY-24/1614459	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.93
2-May-24	TAXTURN/02-MAY-24/1614460	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	1.64
2-May-24	TAXTURN/02-MAY-24/1614461	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.97
2-May-24	TAXTURN/02-MAY-24/1614462	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	2.06
2-May-24	TAXTURN/02-MAY-24/1614463	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	2.09
2-May-24	TAXTURN/02-MAY-24/1614464	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	3.29
2-May-24	TAXTURN/02-MAY-24/1614465	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	4.19
2-May-24	TAXTURN/02-MAY-24/1614466	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	7.39
2-May-24	TAXTURN/02-MAY-24/1614467	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	9.33
2-May-24	TAXTURN/02-MAY-24/1614468	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	18.50
2-May-24	TAXTURN/02-MAY-24/1614469	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	18.56
2-May-24	TAXTURN/02-MAY-24/1614470	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	22.06
2-May-24	TAXTURN/02-MAY-24/1614471	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	38.73
2-May-24	TAXTURN/02-MAY-24/1614472	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	44.66
2-May-24	TAXTURN/02-MAY-24/1614473	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	60.15
2-May-24	TAXTURN/02-MAY-24/1614474	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	127.60
2-May-24	TAXTURN/02-MAY-24/1614475	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	553.95
2-May-24	TAXTURN/02-MAY-24/1614476	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	788.37
2-May-24	TAXTURN/02-MAY-24/1614477	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,158.40
2-May-24	TAXTURN/02-MAY-24/1614478	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,686.37
2-May-24	TAXTURN/02-MAY-24/1614479	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	2,306.69
2-May-24	TAXTURN/02-MAY-24/1614480	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	4,984.37
2-May-24	TAXTURN/02-MAY-24/1614481	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	22,428.44
2-May-24	TAXTURN/02-MAY-24/1614482	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	49,944.13
2-May-24	TAXTURN/02-MAY-24/1614483	SCHOOL EXCISE TAX	983.96
2-May-24	TAXTURN/02-MAY-24/1614484	0324 IE UNSEG TAXES	30.12
2-May-24	TAXTURN/02-MAY-24/1614485	0324 IE UNSEG TAXES	67.06



# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1614486	SCHOOL EXCISE TAX	919.15
2-May-24	TAXTURN/02-MAY-24/1614487	SCHOOL EXCISE TAX	3,130.62
		Total	89,346.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$24,222.73

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615246	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615247	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615248	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615249	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615250	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615251	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615252	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615253	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615254	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.44
2-May-24	TAXTURN/02-MAY-24/1615255	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.53
2-May-24	TAXTURN/02-MAY-24/1615256	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.63
2-May-24	TAXTURN/02-MAY-24/1615257	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.69
2-May-24	TAXTURN/02-MAY-24/1615258	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.25
2-May-24	TAXTURN/02-MAY-24/1615259	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.50
2-May-24	TAXTURN/02-MAY-24/1615260	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.52
2-May-24	TAXTURN/02-MAY-24/1615261	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.92
2-May-24	TAXTURN/02-MAY-24/1615262	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	4.05
2-May-24	TAXTURN/02-MAY-24/1615263	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	6.31
2-May-24	TAXTURN/02-MAY-24/1615264	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	13.19
2-May-24	TAXTURN/02-MAY-24/1615265	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	15.03
2-May-24	TAXTURN/02-MAY-24/1615266	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	35.84
2-May-24	TAXTURN/02-MAY-24/1615267	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	44.19
2-May-24	TAXTURN/02-MAY-24/1615268	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	51.32
2-May-24	TAXTURN/02-MAY-24/1615269	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	150.29
2-May-24	TAXTURN/02-MAY-24/1615270	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	411.07
2-May-24	TAXTURN/02-MAY-24/1615271	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	613.01
2-May-24	TAXTURN/02-MAY-24/1615272	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,500.77
2-May-24	TAXTURN/02-MAY-24/1615273	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,875.06
2-May-24	TAXTURN/02-MAY-24/1615274	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	19,465.24
2-May-24	TAXTURN/02-MAY-24/1615275	0324 IE UNSEG TAXES	2.03
2-May-24	TAXTURN/02-MAY-24/1615276	0324 IE UNSEG TAXES	26.29
		Total	24,222.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$13,249.79

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614810	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614811	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614812	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.26
2-May-24	TAXTURN/02-MAY-24/1614813	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1614814	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.38
2-May-24	TAXTURN/02-MAY-24/1614815	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.75
2-May-24	TAXTURN/02-MAY-24/1614816	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.83
2-May-24	TAXTURN/02-MAY-24/1614817	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.12
2-May-24	TAXTURN/02-MAY-24/1614818	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.46
2-May-24	TAXTURN/02-MAY-24/1614819	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.71
2-May-24	TAXTURN/02-MAY-24/1614820	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.96
2-May-24	TAXTURN/02-MAY-24/1614821	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	4.85
2-May-24	TAXTURN/02-MAY-24/1614822	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	6.45
2-May-24	TAXTURN/02-MAY-24/1614823	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	7.31
2-May-24	TAXTURN/02-MAY-24/1614824	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	21.80
2-May-24	TAXTURN/02-MAY-24/1614825	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	45.63
2-May-24	TAXTURN/02-MAY-24/1614826	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	63.91
2-May-24	TAXTURN/02-MAY-24/1614827	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	190.78
2-May-24	TAXTURN/02-MAY-24/1614828	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	201.35
2-May-24	TAXTURN/02-MAY-24/1614829	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	300.98
2-May-24	TAXTURN/02-MAY-24/1614830	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	920.41
2-May-24	TAXTURN/02-MAY-24/1614831	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,948.23
2-May-24	TAXTURN/02-MAY-24/1614832	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	9,512.77
2-May-24	TAXTURN/02-MAY-24/1614833	0324 IE UNSEG TAXES	2.63
2-May-24	TAXTURN/02-MAY-24/1614834	0324 IE UNSEG TAXES	12.85
		Total	13,249.79





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$6,169.97

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615982	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615983	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615984	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615985	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.22
2-May-24	TAXTURN/02-MAY-24/1615986	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1615987	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.00
2-May-24	TAXTURN/02-MAY-24/1615988	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	2.74
2-May-24	TAXTURN/02-MAY-24/1615989	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	2.81
2-May-24	TAXTURN/02-MAY-24/1615990	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	10.20
2-May-24	TAXTURN/02-MAY-24/1615991	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	110.47
2-May-24	TAXTURN/02-MAY-24/1615992	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	185.30
2-May-24	TAXTURN/02-MAY-24/1615993	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	519.97
2-May-24	TAXTURN/02-MAY-24/1615994	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,329.49
2-May-24	TAXTURN/02-MAY-24/1615995	0324 IE UNSEG TAXES	7.20
		Total	6,169.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,915.68

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615996	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615997	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615998	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615999	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1616000	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1616001	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.56
2-May-24	TAXTURN/02-MAY-24/1616002	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.18
2-May-24	TAXTURN/02-MAY-24/1616003	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.33
2-May-24	TAXTURN/02-MAY-24/1616004	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	5.56
2-May-24	TAXTURN/02-MAY-24/1616005	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	52.00
2-May-24	TAXTURN/02-MAY-24/1616006	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	78.83
2-May-24	TAXTURN/02-MAY-24/1616007	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	249.16
2-May-24	TAXTURN/02-MAY-24/1616008	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,523.22
2-May-24	TAXTURN/02-MAY-24/1616009	0324 IE UNSEG TAXES	3.41
		Total	2,915.68



# Marion County

## Tax Turnover

### Remittance Advice

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

\$188.65

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615277	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615278	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615279	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615280	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615281	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615282	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615283	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615284	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615285	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615286	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615287	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1615288	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1615289	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1615290	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1615291	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.32
2-May-24	TAXTURN/02-MAY-24/1615292	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.38
2-May-24	TAXTURN/02-MAY-24/1615293	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	3.51
2-May-24	TAXTURN/02-MAY-24/1615294	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	5.21
2-May-24	TAXTURN/02-MAY-24/1615295	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	15.70
2-May-24	TAXTURN/02-MAY-24/1615296	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	162.67
2-May-24	TAXTURN/02-MAY-24/1615297	0324 IE UNSEG TAXES	.22
		Total	188.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,535.95

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614835	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614836	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614837	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614838	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614839	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614840	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614841	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614842	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614843	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1614844	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1614845	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614846	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.38
2-May-24	TAXTURN/02-MAY-24/1614847	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.83
2-May-24	TAXTURN/02-MAY-24/1614848	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.93
2-May-24	TAXTURN/02-MAY-24/1614849	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	2.83
2-May-24	TAXTURN/02-MAY-24/1614850	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	26.12
2-May-24	TAXTURN/02-MAY-24/1614851	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	32.21
2-May-24	TAXTURN/02-MAY-24/1614852	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	40.24
2-May-24	TAXTURN/02-MAY-24/1614853	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	97.25
2-May-24	TAXTURN/02-MAY-24/1614854	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	121.53
2-May-24	TAXTURN/02-MAY-24/1614855	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	982.47
2-May-24	TAXTURN/02-MAY-24/1614856	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,227.73
2-May-24	TAXTURN/02-MAY-24/1614857	0324 IE UNSEG TAXES	1.33
2-May-24	TAXTURN/02-MAY-24/1614858	0324 IE UNSEG TAXES	1.66
		Total	2,535.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$10,238.06

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614488	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614489	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614490	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614491	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1614492	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1614493	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1614494	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1614495	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1614496	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1614497	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.21
2-May-24	TAXTURN/02-MAY-24/1614498	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.29
2-May-24	TAXTURN/02-MAY-24/1614499	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.46
2-May-24	TAXTURN/02-MAY-24/1614500	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.63
2-May-24	TAXTURN/02-MAY-24/1614501	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.48
2-May-24	TAXTURN/02-MAY-24/1614502	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.04
2-May-24	TAXTURN/02-MAY-24/1614503	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	2.83
2-May-24	TAXTURN/02-MAY-24/1614504	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.47
2-May-24	TAXTURN/02-MAY-24/1614505	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	4.25
2-May-24	TAXTURN/02-MAY-24/1614506	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	4.89
2-May-24	TAXTURN/02-MAY-24/1614507	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	9.13
2-May-24	TAXTURN/02-MAY-24/1614508	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	14.05
2-May-24	TAXTURN/02-MAY-24/1614509	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	80.88
2-May-24	TAXTURN/02-MAY-24/1614510	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	116.16
2-May-24	TAXTURN/02-MAY-24/1614511	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	127.16
2-May-24	TAXTURN/02-MAY-24/1614512	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	184.60
2-May-24	TAXTURN/02-MAY-24/1614513	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	344.41
2-May-24	TAXTURN/02-MAY-24/1614514	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	559.01
2-May-24	TAXTURN/02-MAY-24/1614515	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	3,318.66
2-May-24	TAXTURN/02-MAY-24/1614516	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,450.73
2-May-24	TAXTURN/02-MAY-24/1614517	0324 IE UNSEG TAXES	4.46
2-May-24	TAXTURN/02-MAY-24/1614518	0324 IE UNSEG TAXES	7.32
		Total	10,238.06



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$20,066.90

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615298	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615299	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615300	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615301	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615302	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615303	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.09
2-May-24	TAXTURN/02-MAY-24/1615304	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.18
2-May-24	TAXTURN/02-MAY-24/1615305	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.25
2-May-24	TAXTURN/02-MAY-24/1615306	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.32
2-May-24	TAXTURN/02-MAY-24/1615307	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.38
2-May-24	TAXTURN/02-MAY-24/1615308	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.47
2-May-24	TAXTURN/02-MAY-24/1615309	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.81
2-May-24	TAXTURN/02-MAY-24/1615310	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.01
2-May-24	TAXTURN/02-MAY-24/1615311	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	1.39
2-May-24	TAXTURN/02-MAY-24/1615312	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.71
2-May-24	TAXTURN/02-MAY-24/1615313	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.96
2-May-24	TAXTURN/02-MAY-24/1615314	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	4.45
2-May-24	TAXTURN/02-MAY-24/1615315	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	5.77
2-May-24	TAXTURN/02-MAY-24/1615316	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	9.47
2-May-24	TAXTURN/02-MAY-24/1615317	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	10.82
2-May-24	TAXTURN/02-MAY-24/1615318	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	31.96
2-May-24	TAXTURN/02-MAY-24/1615319	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	52.03
2-May-24	TAXTURN/02-MAY-24/1615320	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	53.18
2-May-24	TAXTURN/02-MAY-24/1615321	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	65.05
2-May-24	TAXTURN/02-MAY-24/1615322	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	160.81
2-May-24	TAXTURN/02-MAY-24/1615323	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	201.03
2-May-24	TAXTURN/02-MAY-24/1615324	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	294.97
2-May-24	TAXTURN/02-MAY-24/1615325	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	432.95
2-May-24	TAXTURN/02-MAY-24/1615326	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	1,337.97
2-May-24	TAXTURN/02-MAY-24/1615327	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,643.72
2-May-24	TAXTURN/02-MAY-24/1615328	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	2,054.70
2-May-24	TAXTURN/02-MAY-24/1615329	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	13,675.76



# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1615330	0324 IE UNSEG TAXES	2.22
2-May-24	TAXTURN/02-MAY-24/1615331	0324 IE UNSEG TAXES	2.77
2-May-24	TAXTURN/02-MAY-24/1615332	0324 IE UNSEG TAXES	18.47
		Total	20,066.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$14,473.40

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614859	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614860	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614861	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614862	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1614863	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.05
2-May-24	TAXTURN/02-MAY-24/1614864	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1614865	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1614866	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1614867	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.20
2-May-24	TAXTURN/02-MAY-24/1614868	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.26
2-May-24	TAXTURN/02-MAY-24/1614869	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.48
2-May-24	TAXTURN/02-MAY-24/1614870	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.57
2-May-24	TAXTURN/02-MAY-24/1614871	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.77
2-May-24	TAXTURN/02-MAY-24/1614872	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.94
2-May-24	TAXTURN/02-MAY-24/1614873	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.11
2-May-24	TAXTURN/02-MAY-24/1614874	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	2.49
2-May-24	TAXTURN/02-MAY-24/1614875	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	3.15
2-May-24	TAXTURN/02-MAY-24/1614876	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	5.29
2-May-24	TAXTURN/02-MAY-24/1614877	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	6.04
2-May-24	TAXTURN/02-MAY-24/1614878	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	17.85
2-May-24	TAXTURN/02-MAY-24/1614879	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	164.98
2-May-24	TAXTURN/02-MAY-24/1614880	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	237.78
2-May-24	TAXTURN/02-MAY-24/1614881	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	502.31
2-May-24	TAXTURN/02-MAY-24/1614882	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	742.46
2-May-24	TAXTURN/02-MAY-24/1614883	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	5,152.66
2-May-24	TAXTURN/02-MAY-24/1614884	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	7,616.21
2-May-24	TAXTURN/02-MAY-24/1614885	0324 IE UNSEG TAXES	6.96
2-May-24	TAXTURN/02-MAY-24/1614886	0324 IE UNSEG TAXES	10.29
		Total	14,473.40





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,509.59

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615333	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615334	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1615335	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1615336	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.04
2-May-24	TAXTURN/02-MAY-24/1615337	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615338	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615339	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.35
2-May-24	TAXTURN/02-MAY-24/1615340	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.79
2-May-24	TAXTURN/02-MAY-24/1615341	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.83
2-May-24	TAXTURN/02-MAY-24/1615342	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	2.64
2-May-24	TAXTURN/02-MAY-24/1615343	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	25.39
2-May-24	TAXTURN/02-MAY-24/1615344	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	39.00
2-May-24	TAXTURN/02-MAY-24/1615345	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	126.21
2-May-24	TAXTURN/02-MAY-24/1615346	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,312.35
2-May-24	TAXTURN/02-MAY-24/1615347	0324 IE UNSEG TAXES	1.77
		Total	1,509.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$6,589.79

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614887	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1614888	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614889	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614890	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1614891	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1614892	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.13
2-May-24	TAXTURN/02-MAY-24/1614893	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1614894	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.29
2-May-24	TAXTURN/02-MAY-24/1614895	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.29
2-May-24	TAXTURN/02-MAY-24/1614896	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.46
2-May-24	TAXTURN/02-MAY-24/1614897	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	.61
2-May-24	TAXTURN/02-MAY-24/1614898	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	.64
2-May-24	TAXTURN/02-MAY-24/1614899	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.34
2-May-24	TAXTURN/02-MAY-24/1614900	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	1.84
2-May-24	TAXTURN/02-MAY-24/1614901	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.02
2-May-24	TAXTURN/02-MAY-24/1614902	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.18
2-May-24	TAXTURN/02-MAY-24/1614903	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	10.18
2-May-24	TAXTURN/02-MAY-24/1614904	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	17.38
2-May-24	TAXTURN/02-MAY-24/1614905	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	25.78
2-May-24	TAXTURN/02-MAY-24/1614906	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	78.13
2-May-24	TAXTURN/02-MAY-24/1614907	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	98.22
2-May-24	TAXTURN/02-MAY-24/1614908	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	148.81
2-May-24	TAXTURN/02-MAY-24/1614909	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	473.50
2-May-24	TAXTURN/02-MAY-24/1614910	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	794.53
2-May-24	TAXTURN/02-MAY-24/1614911	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	4,923.36
2-May-24	TAXTURN/02-MAY-24/1614912	0324 IE UNSEG TAXES	1.07
2-May-24	TAXTURN/02-MAY-24/1614913	0324 IE UNSEG TAXES	6.65
		Total	6,589.79



# Marion County

## Tax Turnover

### Remittance Advice

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

\$496.12

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616231	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	.27
2-May-24	TAXTURN/02-MAY-24/1616232	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	3.95
2-May-24	TAXTURN/02-MAY-24/1616233	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	9.40
2-May-24	TAXTURN/02-MAY-24/1616234	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	39.48
2-May-24	TAXTURN/02-MAY-24/1616235	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	442.42
2-May-24	TAXTURN/02-MAY-24/1616236	0324 IE UNSEG TAXES	.60
		Total	496.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$5,526.53

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615348	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1615349	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615350	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1615351	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.11
2-May-24	TAXTURN/02-MAY-24/1615352	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.24
2-May-24	TAXTURN/02-MAY-24/1615353	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.32
2-May-24	TAXTURN/02-MAY-24/1615354	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.09
2-May-24	TAXTURN/02-MAY-24/1615355	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	2.43
2-May-24	TAXTURN/02-MAY-24/1615356	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	2.71
2-May-24	TAXTURN/02-MAY-24/1615357	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	8.79
2-May-24	TAXTURN/02-MAY-24/1615358	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	89.01
2-May-24	TAXTURN/02-MAY-24/1615359	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	147.12
2-May-24	TAXTURN/02-MAY-24/1615360	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	465.13
2-May-24	TAXTURN/02-MAY-24/1615361	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	4,802.92
2-May-24	TAXTURN/02-MAY-24/1615362	0324 IE UNSEG TAXES	6.49
		Total	5,526.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,700.99

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616010	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616011	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1616012	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1616013	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.17
2-May-24	TAXTURN/02-MAY-24/1616014	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.41
2-May-24	TAXTURN/02-MAY-24/1616015	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.44
2-May-24	TAXTURN/02-MAY-24/1616016	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.99
2-May-24	TAXTURN/02-MAY-24/1616017	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	5.15
2-May-24	TAXTURN/02-MAY-24/1616018	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	5.33
2-May-24	TAXTURN/02-MAY-24/1616019	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	18.70
2-May-24	TAXTURN/02-MAY-24/1616020	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	187.62
2-May-24	TAXTURN/02-MAY-24/1616021	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	275.12
2-May-24	TAXTURN/02-MAY-24/1616022	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	847.42
2-May-24	TAXTURN/02-MAY-24/1616023	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	9,345.77
2-May-24	TAXTURN/02-MAY-24/1616024	0324 IE UNSEG TAXES	12.62
		Total	10,700.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$57,421.84

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615861	FEB24 & MAR24 N RIVER RD URBAN RENEWAL	.25
2-May-24	TAXTURN/02-MAY-24/1615862	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.06
2-May-24	TAXTURN/02-MAY-24/1615863	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1615864	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	1.32
2-May-24	TAXTURN/02-MAY-24/1615865	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.62
2-May-24	TAXTURN/02-MAY-24/1615866	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.94
2-May-24	TAXTURN/02-MAY-24/1615867	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	4.15
2-May-24	TAXTURN/02-MAY-24/1615868	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	5.83
2-May-24	TAXTURN/02-MAY-24/1615869	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	18.49
2-May-24	TAXTURN/02-MAY-24/1615870	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	38.23
2-May-24	TAXTURN/02-MAY-24/1615871	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	44.03
2-May-24	TAXTURN/02-MAY-24/1615872	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	124.87
2-May-24	TAXTURN/02-MAY-24/1615873	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,131.76
2-May-24	TAXTURN/02-MAY-24/1615874	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,646.59
2-May-24	TAXTURN/02-MAY-24/1615875	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	4,903.93
2-May-24	TAXTURN/02-MAY-24/1615876	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	49,432.08
2-May-24	TAXTURN/02-MAY-24/1615877	0324 IE UNSEG TAXES	66.38
		Total	57,421.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$78,583.08

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1615363	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.07
2-May-24	TAXTURN/02-MAY-24/1615364	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1615365	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1615366	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.15
2-May-24	TAXTURN/02-MAY-24/1615367	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.27
2-May-24	TAXTURN/02-MAY-24/1615368	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.34
2-May-24	TAXTURN/02-MAY-24/1615369	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.43
2-May-24	TAXTURN/02-MAY-24/1615370	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.20
2-May-24	TAXTURN/02-MAY-24/1615371	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	1.33
2-May-24	TAXTURN/02-MAY-24/1615372	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	1.69
2-May-24	TAXTURN/02-MAY-24/1615373	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	1.96
2-May-24	TAXTURN/02-MAY-24/1615374	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	2.64
2-May-24	TAXTURN/02-MAY-24/1615375	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.06
2-May-24	TAXTURN/02-MAY-24/1615376	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	4.49
2-May-24	TAXTURN/02-MAY-24/1615377	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	6.13
2-May-24	TAXTURN/02-MAY-24/1615378	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	8.73
2-May-24	TAXTURN/02-MAY-24/1615379	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	20.38
2-May-24	TAXTURN/02-MAY-24/1615380	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	43.07
2-May-24	TAXTURN/02-MAY-24/1615381	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	49.23
2-May-24	TAXTURN/02-MAY-24/1615382	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	76.99
2-May-24	TAXTURN/02-MAY-24/1615383	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	114.01
2-May-24	TAXTURN/02-MAY-24/1615384	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	144.38
2-May-24	TAXTURN/02-MAY-24/1615385	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	341.77
2-May-24	TAXTURN/02-MAY-24/1615386	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,315.76
2-May-24	TAXTURN/02-MAY-24/1615387	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,979.99
2-May-24	TAXTURN/02-MAY-24/1615388	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	3,512.47
2-May-24	TAXTURN/02-MAY-24/1615389	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	6,247.08
2-May-24	TAXTURN/02-MAY-24/1615390	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	64,613.24
2-May-24	TAXTURN/02-MAY-24/1615391	0324 IE UNSEG TAXES	4.74
2-May-24	TAXTURN/02-MAY-24/1615392	0324 IE UNSEG TAXES	87.26
		Total	78,583.08



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$35,416.51

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614934	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614935	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.02
2-May-24	TAXTURN/02-MAY-24/1614936	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.03
2-May-24	TAXTURN/02-MAY-24/1614937	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.08
2-May-24	TAXTURN/02-MAY-24/1614938	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.10
2-May-24	TAXTURN/02-MAY-24/1614939	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614940	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.26
2-May-24	TAXTURN/02-MAY-24/1614941	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1614942	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.49
2-May-24	TAXTURN/02-MAY-24/1614943	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1614944	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.73
2-May-24	TAXTURN/02-MAY-24/1614945	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	.90
2-May-24	TAXTURN/02-MAY-24/1614946	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	1.61
2-May-24	TAXTURN/02-MAY-24/1614947	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	1.76
2-May-24	TAXTURN/02-MAY-24/1614948	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	1.81
2-May-24	TAXTURN/02-MAY-24/1614949	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	2.16
2-May-24	TAXTURN/02-MAY-24/1614950	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	5.93
2-May-24	TAXTURN/02-MAY-24/1614951	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	7.37
2-May-24	TAXTURN/02-MAY-24/1614952	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	10.03
2-May-24	TAXTURN/02-MAY-24/1614953	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	15.58
2-May-24	TAXTURN/02-MAY-24/1614954	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	17.79
2-May-24	TAXTURN/02-MAY-24/1614955	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	52.50
2-May-24	TAXTURN/02-MAY-24/1614956	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	56.44
2-May-24	TAXTURN/02-MAY-24/1614957	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	78.00
2-May-24	TAXTURN/02-MAY-24/1614958	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	92.44
2-May-24	TAXTURN/02-MAY-24/1614959	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	139.19
2-May-24	TAXTURN/02-MAY-24/1614960	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	232.69
2-May-24	TAXTURN/02-MAY-24/1614961	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	440.24
2-May-24	TAXTURN/02-MAY-24/1614962	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	481.53
2-May-24	TAXTURN/02-MAY-24/1614963	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	721.98
2-May-24	TAXTURN/02-MAY-24/1614964	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	1,940.41
2-May-24	TAXTURN/02-MAY-24/1614965	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	2,292.82





# Marion County

## Tax Turnover

### Remittance Advice

2-May-24	TAXTURN/02-MAY-24/1614966	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	4,668.50
2-May-24	TAXTURN/02-MAY-24/1614967	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	24,110.59
2-May-24	TAXTURN/02-MAY-24/1614968	0324 IE UNSEG TAXES	2.62
2-May-24	TAXTURN/02-MAY-24/1614969	0324 IE UNSEG TAXES	6.30
2-May-24	TAXTURN/02-MAY-24/1614970	0324 IE UNSEG TAXES	32.56
		Total	35,416.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$105,997.70

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 May 2, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1614519	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1614520	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.60
2-May-24	TAXTURN/02-MAY-24/1614521	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	2.36
2-May-24	TAXTURN/02-MAY-24/1614522	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	2.49
2-May-24	TAXTURN/02-MAY-24/1614523	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	2.92
2-May-24	TAXTURN/02-MAY-24/1614524	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	3.53
2-May-24	TAXTURN/02-MAY-24/1614525	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	4.81
2-May-24	TAXTURN/02-MAY-24/1614526	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	10.48
2-May-24	TAXTURN/02-MAY-24/1614527	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	11.69
2-May-24	TAXTURN/02-MAY-24/1614528	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	21.69
2-May-24	TAXTURN/02-MAY-24/1614529	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	23.82
2-May-24	TAXTURN/02-MAY-24/1614530	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	27.96
2-May-24	TAXTURN/02-MAY-24/1614531	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	43.69
2-May-24	TAXTURN/02-MAY-24/1614532	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	50.99
2-May-24	TAXTURN/02-MAY-24/1614533	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	80.71
2-May-24	TAXTURN/02-MAY-24/1614534	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	142.43
2-May-24	TAXTURN/02-MAY-24/1614535	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	718.02
2-May-24	TAXTURN/02-MAY-24/1614536	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,071.19
2-May-24	TAXTURN/02-MAY-24/1614537	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	1,280.80
2-May-24	TAXTURN/02-MAY-24/1614538	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	1,889.27
2-May-24	TAXTURN/02-MAY-24/1614539	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	3,316.60
2-May-24	TAXTURN/02-MAY-24/1614540	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	5,771.61
2-May-24	TAXTURN/02-MAY-24/1614541	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	32,931.58
2-May-24	TAXTURN/02-MAY-24/1614542	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	58,465.61
2-May-24	TAXTURN/02-MAY-24/1614543	0324 IE UNSEG TAXES	44.22
2-May-24	TAXTURN/02-MAY-24/1614544	0324 IE UNSEG TAXES	78.51
		Total	105,997.70



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$7,121.68

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-May-24	TAXTURN/02-MAY-24/1616025	2004 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616026	2014 TAX TURNOVER #014 DISTRIB ID = 24APR	.01
2-May-24	TAXTURN/02-MAY-24/1616027	2012 TAX TURNOVER #014 DISTRIB ID = 24APR	.12
2-May-24	TAXTURN/02-MAY-24/1616028	2010 TAX TURNOVER #014 DISTRIB ID = 24APR	.14
2-May-24	TAXTURN/02-MAY-24/1616029	2013 TAX TURNOVER #014 DISTRIB ID = 24APR	.16
2-May-24	TAXTURN/02-MAY-24/1616030	2015 TAX TURNOVER #014 DISTRIB ID = 24APR	.31
2-May-24	TAXTURN/02-MAY-24/1616031	2011 TAX TURNOVER #014 DISTRIB ID = 24APR	.52
2-May-24	TAXTURN/02-MAY-24/1616032	2016 TAX TURNOVER #014 DISTRIB ID = 24APR	1.47
2-May-24	TAXTURN/02-MAY-24/1616033	2018 TAX TURNOVER #014 DISTRIB ID = 24APR	3.52
2-May-24	TAXTURN/02-MAY-24/1616034	2017 TAX TURNOVER #014 DISTRIB ID = 24APR	3.73
2-May-24	TAXTURN/02-MAY-24/1616035	2019 TAX TURNOVER #014 DISTRIB ID = 24APR	11.80
2-May-24	TAXTURN/02-MAY-24/1616036	2020 TAX TURNOVER #014 DISTRIB ID = 24APR	102.95
2-May-24	TAXTURN/02-MAY-24/1616037	2021 TAX TURNOVER #014 DISTRIB ID = 24APR	157.70
2-May-24	TAXTURN/02-MAY-24/1616038	2022 TAX TURNOVER #014 DISTRIB ID = 24APR	518.39
2-May-24	TAXTURN/02-MAY-24/1616039	2023 TAX TURNOVER #014 DISTRIB ID = 24APR	6,312.33
2-May-24	TAXTURN/02-MAY-24/1616040	0324 IE UNSEG TAXES	8.52
		Total	7,121.68



# 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 May 2, 2024

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 May 2, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

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 May 2, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date May 2, 2024

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 May 2, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00