



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$14,871.75

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529480	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529481	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529482	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
2-Mar-23	TAXTURN/02-MAR-23/1529483	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.37
2-Mar-23	TAXTURN/02-MAR-23/1529484	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.43
2-Mar-23	TAXTURN/02-MAR-23/1529485	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.48
2-Mar-23	TAXTURN/02-MAR-23/1529486	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.21
2-Mar-23	TAXTURN/02-MAR-23/1529487	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.58
2-Mar-23	TAXTURN/02-MAR-23/1529488	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.65
2-Mar-23	TAXTURN/02-MAR-23/1529489	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	98.24
2-Mar-23	TAXTURN/02-MAR-23/1529490	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	99.44
2-Mar-23	TAXTURN/02-MAR-23/1529491	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	276.50
2-Mar-23	TAXTURN/02-MAR-23/1529492	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	14,040.74
2-Mar-23	TAXTURN/02-MAR-23/1529493	0123 IE ON UNSEG TAXES	5.60
2-Mar-23	TAXTURN/02-MAR-23/1529494	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	333.96
		Total	14,871.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$15,833.34

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528935	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.53
2-Mar-23	TAXTURN/02-MAR-23/1528936	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.05
2-Mar-23	TAXTURN/02-MAR-23/1528937	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.40
2-Mar-23	TAXTURN/02-MAR-23/1528938	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.93
2-Mar-23	TAXTURN/02-MAR-23/1528939	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.92
2-Mar-23	TAXTURN/02-MAR-23/1528940	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	26.33
2-Mar-23	TAXTURN/02-MAR-23/1528941	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	28.41
2-Mar-23	TAXTURN/02-MAR-23/1528942	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	83.02
2-Mar-23	TAXTURN/02-MAR-23/1528943	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	83.17
2-Mar-23	TAXTURN/02-MAR-23/1528944	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	85.06
2-Mar-23	TAXTURN/02-MAR-23/1528945	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	235.05
2-Mar-23	TAXTURN/02-MAR-23/1528946	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,019.30
2-Mar-23	TAXTURN/02-MAR-23/1528947	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	11,891.98
2-Mar-23	TAXTURN/02-MAR-23/1528948	0123 IE ON UNSEG TAXES	1.20
2-Mar-23	TAXTURN/02-MAR-23/1528949	0123 IE ON UNSEG TAXES	4.75
2-Mar-23	TAXTURN/02-MAR-23/1528950	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	71.81
2-Mar-23	TAXTURN/02-MAR-23/1528951	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	282.85
2-Mar-23	TAXTURN/02-MAR-23/1530019	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1530020	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1530021	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
2-Mar-23	TAXTURN/02-MAR-23/1530022	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.33
2-Mar-23	TAXTURN/02-MAR-23/1530023	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.37
2-Mar-23	TAXTURN/02-MAR-23/1530024	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.42
2-Mar-23	TAXTURN/02-MAR-23/1530025	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.45
2-Mar-23	TAXTURN/02-MAR-23/1530026	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.52
		Total	15,833.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$11,460.86

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529495	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529496	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529497	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529498	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1529499	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.16
2-Mar-23	TAXTURN/02-MAR-23/1529500	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1529501	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529502	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529503	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529504	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.32
2-Mar-23	TAXTURN/02-MAR-23/1529505	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.48
2-Mar-23	TAXTURN/02-MAR-23/1529506	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.58
2-Mar-23	TAXTURN/02-MAR-23/1529507	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.61
2-Mar-23	TAXTURN/02-MAR-23/1529508	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.77
2-Mar-23	TAXTURN/02-MAR-23/1529509	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.91
2-Mar-23	TAXTURN/02-MAR-23/1529510	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.70
2-Mar-23	TAXTURN/02-MAR-23/1529511	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	36.70
2-Mar-23	TAXTURN/02-MAR-23/1529512	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	38.07
2-Mar-23	TAXTURN/02-MAR-23/1529513	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	41.07
2-Mar-23	TAXTURN/02-MAR-23/1529514	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	42.67
2-Mar-23	TAXTURN/02-MAR-23/1529515	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	101.76
2-Mar-23	TAXTURN/02-MAR-23/1529516	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	114.76
2-Mar-23	TAXTURN/02-MAR-23/1529517	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,189.38
2-Mar-23	TAXTURN/02-MAR-23/1529518	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,620.41
2-Mar-23	TAXTURN/02-MAR-23/1529519	0123 IE ON UNSEG TAXES	2.07
2-Mar-23	TAXTURN/02-MAR-23/1529520	0123 IE ON UNSEG TAXES	2.24
2-Mar-23	TAXTURN/02-MAR-23/1529521	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	123.43
2-Mar-23	TAXTURN/02-MAR-23/1529522	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	133.68
		Total	11,460.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$171,620.84

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530027	COUNTY SCHOOL FUND	34,112.98
2-Mar-23	TAXTURN/02-MAR-23/1530028	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.18
2-Mar-23	TAXTURN/02-MAR-23/1530029	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.51
2-Mar-23	TAXTURN/02-MAR-23/1530030	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.67
2-Mar-23	TAXTURN/02-MAR-23/1530031	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.76
2-Mar-23	TAXTURN/02-MAR-23/1530032	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.14
2-Mar-23	TAXTURN/02-MAR-23/1530033	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.16
2-Mar-23	TAXTURN/02-MAR-23/1530034	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.17
2-Mar-23	TAXTURN/02-MAR-23/1530035	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.98
2-Mar-23	TAXTURN/02-MAR-23/1530036	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.27
2-Mar-23	TAXTURN/02-MAR-23/1530037	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.93
2-Mar-23	TAXTURN/02-MAR-23/1530038	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.32
2-Mar-23	TAXTURN/02-MAR-23/1530039	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.57
2-Mar-23	TAXTURN/02-MAR-23/1530040	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.89
2-Mar-23	TAXTURN/02-MAR-23/1530041	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.92
2-Mar-23	TAXTURN/02-MAR-23/1530042	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.84
2-Mar-23	TAXTURN/02-MAR-23/1530043	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.11
2-Mar-23	TAXTURN/02-MAR-23/1530044	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	28.94
2-Mar-23	TAXTURN/02-MAR-23/1530045	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	97.05
2-Mar-23	TAXTURN/02-MAR-23/1530046	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	191.08
2-Mar-23	TAXTURN/02-MAR-23/1530047	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	212.62
2-Mar-23	TAXTURN/02-MAR-23/1530048	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	531.99
2-Mar-23	TAXTURN/02-MAR-23/1530049	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	727.35
2-Mar-23	TAXTURN/02-MAR-23/1530050	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	754.73
2-Mar-23	TAXTURN/02-MAR-23/1530051	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,020.31
2-Mar-23	TAXTURN/02-MAR-23/1530052	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	25,277.70
2-Mar-23	TAXTURN/02-MAR-23/1530053	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	99,776.52
2-Mar-23	TAXTURN/02-MAR-23/1530054	0123 IE ON UNSEG TAXES	10.08
2-Mar-23	TAXTURN/02-MAR-23/1530055	0123 IE ON UNSEG TAXES	39.79
2-Mar-23	TAXTURN/02-MAR-23/1530056	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	600.88
2-Mar-23	TAXTURN/02-MAR-23/1530057	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,371.79
2-Mar-23	TAXTURN/02-MAR-23/1530058	SCHOOL EXCISE TAX	4,816.61



Marion County
Tax Turnover
Remittance Advice

		Total	171,620.84
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,937.50

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530059	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1530060	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530061	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530062	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530063	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530064	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1530065	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1530066	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530067	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530068	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530069	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1530070	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1530071	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1530072	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1530073	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.53
2-Mar-23	TAXTURN/02-MAR-23/1530074	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.46
2-Mar-23	TAXTURN/02-MAR-23/1530075	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.16
2-Mar-23	TAXTURN/02-MAR-23/1530076	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.47
2-Mar-23	TAXTURN/02-MAR-23/1530077	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.77
2-Mar-23	TAXTURN/02-MAR-23/1530078	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.41
2-Mar-23	TAXTURN/02-MAR-23/1530079	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.12
2-Mar-23	TAXTURN/02-MAR-23/1530080	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	25.33
2-Mar-23	TAXTURN/02-MAR-23/1530081	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	607.38
2-Mar-23	TAXTURN/02-MAR-23/1530082	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,213.02
2-Mar-23	TAXTURN/02-MAR-23/1530083	0123 IE ON UNSEG TAXES	.24
2-Mar-23	TAXTURN/02-MAR-23/1530084	0123 IE ON UNSEG TAXES	.48
2-Mar-23	TAXTURN/02-MAR-23/1530085	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	14.44
2-Mar-23	TAXTURN/02-MAR-23/1530086	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	28.83
		Total	1,937.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$402,872.60

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530368	0123 N RIVER RD URBAN RENEWAL	6.40
2-Mar-23	TAXTURN/02-MAR-23/1530369	JAN23 FAIRVIEW URBAN RENEWAL	.06
2-Mar-23	TAXTURN/02-MAR-23/1530370	JAN23 FAIRVIEW URBAN RENEWAL	.12
2-Mar-23	TAXTURN/02-MAR-23/1530371	JAN23 FAIRVIEW URBAN RENEWAL	.43
2-Mar-23	TAXTURN/02-MAR-23/1530372	FY 22/23 2ND QTR STATE TIMBER REV	4,431.24
2-Mar-23	TAXTURN/02-MAR-23/1530373	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1530374	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.67
2-Mar-23	TAXTURN/02-MAR-23/1530375	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.68
2-Mar-23	TAXTURN/02-MAR-23/1530376	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.00
2-Mar-23	TAXTURN/02-MAR-23/1530377	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.56
2-Mar-23	TAXTURN/02-MAR-23/1530378	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.96
2-Mar-23	TAXTURN/02-MAR-23/1530379	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.63
2-Mar-23	TAXTURN/02-MAR-23/1530380	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.36
2-Mar-23	TAXTURN/02-MAR-23/1530381	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.31
2-Mar-23	TAXTURN/02-MAR-23/1530382	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.06
2-Mar-23	TAXTURN/02-MAR-23/1530383	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.22
2-Mar-23	TAXTURN/02-MAR-23/1530384	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.89
2-Mar-23	TAXTURN/02-MAR-23/1530385	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	18.24
2-Mar-23	TAXTURN/02-MAR-23/1530386	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	28.35
2-Mar-23	TAXTURN/02-MAR-23/1530387	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	37.65
2-Mar-23	TAXTURN/02-MAR-23/1530388	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	122.47
2-Mar-23	TAXTURN/02-MAR-23/1530389	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	274.17
2-Mar-23	TAXTURN/02-MAR-23/1530390	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	843.06
2-Mar-23	TAXTURN/02-MAR-23/1530391	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	902.73
2-Mar-23	TAXTURN/02-MAR-23/1530392	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,962.00
2-Mar-23	TAXTURN/02-MAR-23/1530393	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,079.37
2-Mar-23	TAXTURN/02-MAR-23/1530394	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,355.13
2-Mar-23	TAXTURN/02-MAR-23/1530395	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,321.13
2-Mar-23	TAXTURN/02-MAR-23/1530396	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	113,595.47
2-Mar-23	TAXTURN/02-MAR-23/1530397	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	261,746.86
2-Mar-23	TAXTURN/02-MAR-23/1530398	0123 IE ON UNSEG TAXES	45.31
2-Mar-23	TAXTURN/02-MAR-23/1530399	0123 IE ON UNSEG TAXES	104.39



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1530400	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,700.28
2-Mar-23	TAXTURN/02-MAR-23/1530401	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6,221.99
		Total	402,872.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$36,948.25

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530402	0123 N RIVER RD URBAN RENEWAL	.83
2-Mar-23	TAXTURN/02-MAR-23/1530403	JAN23 FAIRVIEW URBAN RENEWAL	.03
2-Mar-23	TAXTURN/02-MAR-23/1530404	FY 22/23 2ND QTR STATE TIMBER REV	579.14
2-Mar-23	TAXTURN/02-MAR-23/1530405	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1530406	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.60
2-Mar-23	TAXTURN/02-MAR-23/1530407	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.71
2-Mar-23	TAXTURN/02-MAR-23/1530408	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.02
2-Mar-23	TAXTURN/02-MAR-23/1530409	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.12
2-Mar-23	TAXTURN/02-MAR-23/1530410	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.26
2-Mar-23	TAXTURN/02-MAR-23/1530411	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.20
2-Mar-23	TAXTURN/02-MAR-23/1530412	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.17
2-Mar-23	TAXTURN/02-MAR-23/1530413	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	32.08
2-Mar-23	TAXTURN/02-MAR-23/1530414	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	240.73
2-Mar-23	TAXTURN/02-MAR-23/1530415	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	248.49
2-Mar-23	TAXTURN/02-MAR-23/1530416	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	673.20
2-Mar-23	TAXTURN/02-MAR-23/1530417	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	34,331.25
2-Mar-23	TAXTURN/02-MAR-23/1530418	0123 IE ON UNSEG TAXES	13.70
2-Mar-23	TAXTURN/02-MAR-23/1530419	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	816.57
		Total	36,948.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,170.57

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529537	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529538	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529539	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529540	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529541	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529542	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529543	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529544	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529545	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529546	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529547	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529548	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529549	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1529550	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529551	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
2-Mar-23	TAXTURN/02-MAR-23/1529552	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.28
2-Mar-23	TAXTURN/02-MAR-23/1529553	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.20
2-Mar-23	TAXTURN/02-MAR-23/1529554	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.21
2-Mar-23	TAXTURN/02-MAR-23/1529555	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.92
2-Mar-23	TAXTURN/02-MAR-23/1529556	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.98
2-Mar-23	TAXTURN/02-MAR-23/1529557	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.68
2-Mar-23	TAXTURN/02-MAR-23/1529558	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	30.86
2-Mar-23	TAXTURN/02-MAR-23/1529559	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	345.68
2-Mar-23	TAXTURN/02-MAR-23/1529560	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,709.24
2-Mar-23	TAXTURN/02-MAR-23/1529561	0123 IE ON UNSEG TAXES	.14
2-Mar-23	TAXTURN/02-MAR-23/1529562	0123 IE ON UNSEG TAXES	.68
2-Mar-23	TAXTURN/02-MAR-23/1529563	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.22
2-Mar-23	TAXTURN/02-MAR-23/1529564	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	40.65
		Total	2,170.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,579.10

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528982	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1528983	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1528984	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1528985	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1528986	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1528987	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1528988	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1528989	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1528990	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.39
2-Mar-23	TAXTURN/02-MAR-23/1528991	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.76
2-Mar-23	TAXTURN/02-MAR-23/1528992	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.92
2-Mar-23	TAXTURN/02-MAR-23/1528993	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	28.00
2-Mar-23	TAXTURN/02-MAR-23/1528994	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,491.43
2-Mar-23	TAXTURN/02-MAR-23/1528995	0123 IE ON UNSEG TAXES	.60
2-Mar-23	TAXTURN/02-MAR-23/1528996	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	35.47
		Total	1,579.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,254.10

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528997	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1528998	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1528999	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529000	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529001	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529002	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529003	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529004	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529005	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529006	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529007	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529008	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529009	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529010	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.11
2-Mar-23	TAXTURN/02-MAR-23/1529011	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.53
2-Mar-23	TAXTURN/02-MAR-23/1529012	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.84
2-Mar-23	TAXTURN/02-MAR-23/1529013	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.10
2-Mar-23	TAXTURN/02-MAR-23/1529014	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.20
2-Mar-23	TAXTURN/02-MAR-23/1529015	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.33
2-Mar-23	TAXTURN/02-MAR-23/1529016	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.51
2-Mar-23	TAXTURN/02-MAR-23/1529017	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.11
2-Mar-23	TAXTURN/02-MAR-23/1529018	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.53
2-Mar-23	TAXTURN/02-MAR-23/1529019	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	463.99
2-Mar-23	TAXTURN/02-MAR-23/1529020	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	717.81
2-Mar-23	TAXTURN/02-MAR-23/1529021	0123 IE ON UNSEG TAXES	.19
2-Mar-23	TAXTURN/02-MAR-23/1529022	0123 IE ON UNSEG TAXES	.29
2-Mar-23	TAXTURN/02-MAR-23/1529023	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	11.04
2-Mar-23	TAXTURN/02-MAR-23/1529024	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17.07
		Total	1,254.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,340.75

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529576	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529577	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1529578	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1529579	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.37
2-Mar-23	TAXTURN/02-MAR-23/1529580	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.39
2-Mar-23	TAXTURN/02-MAR-23/1529581	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.47
2-Mar-23	TAXTURN/02-MAR-23/1529582	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.17
2-Mar-23	TAXTURN/02-MAR-23/1529583	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.45
2-Mar-23	TAXTURN/02-MAR-23/1529584	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.13
2-Mar-23	TAXTURN/02-MAR-23/1529585	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	93.58
2-Mar-23	TAXTURN/02-MAR-23/1529586	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	95.33
2-Mar-23	TAXTURN/02-MAR-23/1529587	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	253.69
2-Mar-23	TAXTURN/02-MAR-23/1529588	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	13,553.88
2-Mar-23	TAXTURN/02-MAR-23/1529589	0123 IE ON UNSEG TAXES	5.41
2-Mar-23	TAXTURN/02-MAR-23/1529590	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	322.38
		Total	14,340.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$64,155.18

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530087	COUNTY SCHOOL FUND	12,375.55
2-Mar-23	TAXTURN/02-MAR-23/1530088	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1530089	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.06
2-Mar-23	TAXTURN/02-MAR-23/1530090	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.09
2-Mar-23	TAXTURN/02-MAR-23/1530091	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.70
2-Mar-23	TAXTURN/02-MAR-23/1530092	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.71
2-Mar-23	TAXTURN/02-MAR-23/1530093	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.84
2-Mar-23	TAXTURN/02-MAR-23/1530094	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.75
2-Mar-23	TAXTURN/02-MAR-23/1530095	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.22
2-Mar-23	TAXTURN/02-MAR-23/1530096	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	44.93
2-Mar-23	TAXTURN/02-MAR-23/1530097	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	331.72
2-Mar-23	TAXTURN/02-MAR-23/1530098	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	353.50
2-Mar-23	TAXTURN/02-MAR-23/1530099	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	911.11
2-Mar-23	TAXTURN/02-MAR-23/1530100	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	47,023.11
2-Mar-23	TAXTURN/02-MAR-23/1530101	0123 IE ON UNSEG TAXES	18.75
2-Mar-23	TAXTURN/02-MAR-23/1530102	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,117.79
2-Mar-23	TAXTURN/02-MAR-23/1530103	SCHOOL EXCISE TAX	1,960.11
		Total	64,155.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$16,392.04

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529591	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529592	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1529593	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.30
2-Mar-23	TAXTURN/02-MAR-23/1529594	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1529595	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.46
2-Mar-23	TAXTURN/02-MAR-23/1529596	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.56
2-Mar-23	TAXTURN/02-MAR-23/1529597	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.31
2-Mar-23	TAXTURN/02-MAR-23/1529598	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.73
2-Mar-23	TAXTURN/02-MAR-23/1529599	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.42
2-Mar-23	TAXTURN/02-MAR-23/1529600	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	107.03
2-Mar-23	TAXTURN/02-MAR-23/1529601	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	109.55
2-Mar-23	TAXTURN/02-MAR-23/1529602	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	307.02
2-Mar-23	TAXTURN/02-MAR-23/1529603	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	15,474.70
2-Mar-23	TAXTURN/02-MAR-23/1529604	0123 IE ON UNSEG TAXES	6.18
2-Mar-23	TAXTURN/02-MAR-23/1529605	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	368.07
		Total	16,392.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$11,388.15

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529025	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529026	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529027	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529028	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529029	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529030	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529031	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529032	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529033	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1529034	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1529035	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.16
2-Mar-23	TAXTURN/02-MAR-23/1529036	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529037	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529038	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529039	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.51
2-Mar-23	TAXTURN/02-MAR-23/1529040	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.38
2-Mar-23	TAXTURN/02-MAR-23/1529041	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.11
2-Mar-23	TAXTURN/02-MAR-23/1529042	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.65
2-Mar-23	TAXTURN/02-MAR-23/1529043	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.19
2-Mar-23	TAXTURN/02-MAR-23/1529151	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	19.20
2-Mar-23	TAXTURN/02-MAR-23/1529199	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	30.45
2-Mar-23	TAXTURN/02-MAR-23/1529200	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	31.35
2-Mar-23	TAXTURN/02-MAR-23/1529201	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	37.49
2-Mar-23	TAXTURN/02-MAR-23/1529202	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	86.46
2-Mar-23	TAXTURN/02-MAR-23/1529203	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	106.45
2-Mar-23	TAXTURN/02-MAR-23/1529204	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,117.87
2-Mar-23	TAXTURN/02-MAR-23/1529205	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	4,334.55
2-Mar-23	TAXTURN/02-MAR-23/1529206	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,336.00
2-Mar-23	TAXTURN/02-MAR-23/1529207	0123 IE ON UNSEG TAXES	.45
2-Mar-23	TAXTURN/02-MAR-23/1529208	0123 IE ON UNSEG TAXES	1.73
2-Mar-23	TAXTURN/02-MAR-23/1529209	0123 IE ON UNSEG TAXES	2.13
2-Mar-23	TAXTURN/02-MAR-23/1529210	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.59



Marion County
Tax Turnover
Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529211	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	103.10
2-Mar-23	TAXTURN/02-MAR-23/1529212	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	126.92
		Total	11,388.15



Marion County

Tax Turnover

Remittance Advice

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

\$235.06

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529606	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529607	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529608	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529609	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529610	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529611	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529612	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529613	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.56
2-Mar-23	TAXTURN/02-MAR-23/1529614	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.60
2-Mar-23	TAXTURN/02-MAR-23/1529615	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.36
2-Mar-23	TAXTURN/02-MAR-23/1529616	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	221.88
2-Mar-23	TAXTURN/02-MAR-23/1529617	0123 IE ON UNSEG TAXES	.09
2-Mar-23	TAXTURN/02-MAR-23/1529618	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.28
		Total	235.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,928.09

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529213	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529214	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529215	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529216	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529217	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529218	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529219	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529220	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529221	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529222	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529223	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.18
2-Mar-23	TAXTURN/02-MAR-23/1529224	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529225	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.68
2-Mar-23	TAXTURN/02-MAR-23/1529226	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.65
2-Mar-23	TAXTURN/02-MAR-23/1529227	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.15
2-Mar-23	TAXTURN/02-MAR-23/1529228	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.26
2-Mar-23	TAXTURN/02-MAR-23/1529229	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.31
2-Mar-23	TAXTURN/02-MAR-23/1529230	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.58
2-Mar-23	TAXTURN/02-MAR-23/1529231	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.86
2-Mar-23	TAXTURN/02-MAR-23/1529232	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.74
2-Mar-23	TAXTURN/02-MAR-23/1529233	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	527.07
2-Mar-23	TAXTURN/02-MAR-23/1529234	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,286.05
2-Mar-23	TAXTURN/02-MAR-23/1529235	0123 IE ON UNSEG TAXES	.21
2-Mar-23	TAXTURN/02-MAR-23/1529236	0123 IE ON UNSEG TAXES	.51
2-Mar-23	TAXTURN/02-MAR-23/1529237	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.54
2-Mar-23	TAXTURN/02-MAR-23/1529238	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	30.59
		Total	1,928.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,248.95

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529619	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529620	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529621	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529622	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529623	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529624	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529625	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.55
2-Mar-23	TAXTURN/02-MAR-23/1529626	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.73
2-Mar-23	TAXTURN/02-MAR-23/1529627	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.62
2-Mar-23	TAXTURN/02-MAR-23/1529628	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	41.24
2-Mar-23	TAXTURN/02-MAR-23/1529629	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	43.07
2-Mar-23	TAXTURN/02-MAR-23/1529630	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	116.67
2-Mar-23	TAXTURN/02-MAR-23/1529631	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,897.60
2-Mar-23	TAXTURN/02-MAR-23/1529632	0123 IE ON UNSEG TAXES	2.35
2-Mar-23	TAXTURN/02-MAR-23/1529633	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	140.27
		Total	6,248.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,880.23

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529152	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	196.81
2-Mar-23	TAXTURN/02-MAR-23/1529153	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,160.11
2-Mar-23	TAXTURN/02-MAR-23/1529154	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	9,941.85
2-Mar-23	TAXTURN/02-MAR-23/1529155	0123 IE ON UNSEG TAXES	1.26
2-Mar-23	TAXTURN/02-MAR-23/1529156	0123 IE ON UNSEG TAXES	3.97
2-Mar-23	TAXTURN/02-MAR-23/1529157	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	75.16
2-Mar-23	TAXTURN/02-MAR-23/1529158	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	236.47
2-Mar-23	TAXTURN/02-MAR-23/1529239	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529240	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529241	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529242	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529243	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529244	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1529245	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529246	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1529247	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.29
2-Mar-23	TAXTURN/02-MAR-23/1529248	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.33
2-Mar-23	TAXTURN/02-MAR-23/1529249	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.36
2-Mar-23	TAXTURN/02-MAR-23/1529250	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.70
2-Mar-23	TAXTURN/02-MAR-23/1529251	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.94
2-Mar-23	TAXTURN/02-MAR-23/1529252	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.23
2-Mar-23	TAXTURN/02-MAR-23/1529253	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.36
2-Mar-23	TAXTURN/02-MAR-23/1529254	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.36
2-Mar-23	TAXTURN/02-MAR-23/1529255	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.99
2-Mar-23	TAXTURN/02-MAR-23/1529256	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	62.57
2-Mar-23	TAXTURN/02-MAR-23/1529257	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	70.31
2-Mar-23	TAXTURN/02-MAR-23/1529258	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	72.32
		Total	13,880.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$59,852.07

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530104	COUNTY SCHOOL FUND	10,154.76
2-Mar-23	TAXTURN/02-MAR-23/1530105	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1530106	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.47
2-Mar-23	TAXTURN/02-MAR-23/1530107	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.82
2-Mar-23	TAXTURN/02-MAR-23/1530108	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.94
2-Mar-23	TAXTURN/02-MAR-23/1530109	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.38
2-Mar-23	TAXTURN/02-MAR-23/1530110	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.47
2-Mar-23	TAXTURN/02-MAR-23/1530111	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.56
2-Mar-23	TAXTURN/02-MAR-23/1530112	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.96
2-Mar-23	TAXTURN/02-MAR-23/1530113	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.30
2-Mar-23	TAXTURN/02-MAR-23/1530114	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.96
2-Mar-23	TAXTURN/02-MAR-23/1530115	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	38.36
2-Mar-23	TAXTURN/02-MAR-23/1530116	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	78.83
2-Mar-23	TAXTURN/02-MAR-23/1530117	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	87.90
2-Mar-23	TAXTURN/02-MAR-23/1530118	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	211.77
2-Mar-23	TAXTURN/02-MAR-23/1530119	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	274.70
2-Mar-23	TAXTURN/02-MAR-23/1530120	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	290.62
2-Mar-23	TAXTURN/02-MAR-23/1530121	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	745.48
2-Mar-23	TAXTURN/02-MAR-23/1530122	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	10,492.68
2-Mar-23	TAXTURN/02-MAR-23/1530123	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	36,317.52
2-Mar-23	TAXTURN/02-MAR-23/1530124	0123 IE ON UNSEG TAXES	4.18
2-Mar-23	TAXTURN/02-MAR-23/1530125	0123 IE ON UNSEG TAXES	14.48
2-Mar-23	TAXTURN/02-MAR-23/1530126	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	249.42
2-Mar-23	TAXTURN/02-MAR-23/1530127	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	863.30
		Total	59,852.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$99,513.46

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529634	0123 N RIVER RD URBAN RENEWAL	21.35
2-Mar-23	TAXTURN/02-MAR-23/1529635	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529636	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529637	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529638	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529639	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529640	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529641	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529642	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529643	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529644	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529645	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529646	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529647	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529648	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529649	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529650	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529651	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529652	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529653	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529654	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529655	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529656	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529657	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529658	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529659	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529660	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529661	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529662	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529663	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529664	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529665	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529706	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1529707	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1529708	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1529709	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1529710	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529711	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.25
2-Mar-23	TAXTURN/02-MAR-23/1529712	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.37
2-Mar-23	TAXTURN/02-MAR-23/1529713	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529714	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.42
2-Mar-23	TAXTURN/02-MAR-23/1529715	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.51
2-Mar-23	TAXTURN/02-MAR-23/1529716	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.60
2-Mar-23	TAXTURN/02-MAR-23/1529717	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.62
2-Mar-23	TAXTURN/02-MAR-23/1529718	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.65
2-Mar-23	TAXTURN/02-MAR-23/1529719	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.65
2-Mar-23	TAXTURN/02-MAR-23/1529720	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.71
2-Mar-23	TAXTURN/02-MAR-23/1529721	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.78
2-Mar-23	TAXTURN/02-MAR-23/1529722	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.81
2-Mar-23	TAXTURN/02-MAR-23/1529723	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.82
2-Mar-23	TAXTURN/02-MAR-23/1529724	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.84
2-Mar-23	TAXTURN/02-MAR-23/1529725	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.86
2-Mar-23	TAXTURN/02-MAR-23/1529726	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.88
2-Mar-23	TAXTURN/02-MAR-23/1529727	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.90
2-Mar-23	TAXTURN/02-MAR-23/1529728	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.04
2-Mar-23	TAXTURN/02-MAR-23/1529729	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.06
2-Mar-23	TAXTURN/02-MAR-23/1529730	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.10
2-Mar-23	TAXTURN/02-MAR-23/1529731	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.10
2-Mar-23	TAXTURN/02-MAR-23/1529732	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.11
2-Mar-23	TAXTURN/02-MAR-23/1529733	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.13
2-Mar-23	TAXTURN/02-MAR-23/1529734	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.46
2-Mar-23	TAXTURN/02-MAR-23/1529735	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.48
2-Mar-23	TAXTURN/02-MAR-23/1529736	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.59
2-Mar-23	TAXTURN/02-MAR-23/1529737	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.61
2-Mar-23	TAXTURN/02-MAR-23/1529738	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.68
2-Mar-23	TAXTURN/02-MAR-23/1529739	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.78
2-Mar-23	TAXTURN/02-MAR-23/1529740	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.88
2-Mar-23	TAXTURN/02-MAR-23/1529741	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.89
2-Mar-23	TAXTURN/02-MAR-23/1529742	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.92
2-Mar-23	TAXTURN/02-MAR-23/1529743	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.20
2-Mar-23	TAXTURN/02-MAR-23/1529744	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.28
2-Mar-23	TAXTURN/02-MAR-23/1529745	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.33



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529746	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.42
2-Mar-23	TAXTURN/02-MAR-23/1529747	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.44
2-Mar-23	TAXTURN/02-MAR-23/1529748	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.72
2-Mar-23	TAXTURN/02-MAR-23/1529749	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.82
2-Mar-23	TAXTURN/02-MAR-23/1529750	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.86
2-Mar-23	TAXTURN/02-MAR-23/1529751	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.95
2-Mar-23	TAXTURN/02-MAR-23/1529752	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.01
2-Mar-23	TAXTURN/02-MAR-23/1529753	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.54
2-Mar-23	TAXTURN/02-MAR-23/1529754	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.74
2-Mar-23	TAXTURN/02-MAR-23/1529755	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.69
2-Mar-23	TAXTURN/02-MAR-23/1529756	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.32
2-Mar-23	TAXTURN/02-MAR-23/1529757	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.82
2-Mar-23	TAXTURN/02-MAR-23/1529758	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.55
2-Mar-23	TAXTURN/02-MAR-23/1529759	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	79.31
2-Mar-23	TAXTURN/02-MAR-23/1529760	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	81.36
2-Mar-23	TAXTURN/02-MAR-23/1529761	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	89.94
2-Mar-23	TAXTURN/02-MAR-23/1529762	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	94.60
2-Mar-23	TAXTURN/02-MAR-23/1529763	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	106.76
2-Mar-23	TAXTURN/02-MAR-23/1529764	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	111.59
2-Mar-23	TAXTURN/02-MAR-23/1529765	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	112.97
2-Mar-23	TAXTURN/02-MAR-23/1529766	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	136.51
2-Mar-23	TAXTURN/02-MAR-23/1529767	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	138.63
2-Mar-23	TAXTURN/02-MAR-23/1529768	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	146.28
2-Mar-23	TAXTURN/02-MAR-23/1529769	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	181.49
2-Mar-23	TAXTURN/02-MAR-23/1529770	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	231.82
2-Mar-23	TAXTURN/02-MAR-23/1529771	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	317.80
2-Mar-23	TAXTURN/02-MAR-23/1529772	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	661.51
2-Mar-23	TAXTURN/02-MAR-23/1529773	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	689.32
2-Mar-23	TAXTURN/02-MAR-23/1529774	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,836.20
2-Mar-23	TAXTURN/02-MAR-23/1529775	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	92,106.17
2-Mar-23	TAXTURN/02-MAR-23/1529776	0123 IE ON UNSEG TAXES	.03
2-Mar-23	TAXTURN/02-MAR-23/1529777	0123 IE ON UNSEG TAXES	.03
2-Mar-23	TAXTURN/02-MAR-23/1529778	0123 IE ON UNSEG TAXES	.04
2-Mar-23	TAXTURN/02-MAR-23/1529779	0123 IE ON UNSEG TAXES	.04
2-Mar-23	TAXTURN/02-MAR-23/1529780	0123 IE ON UNSEG TAXES	.04
2-Mar-23	TAXTURN/02-MAR-23/1529781	0123 IE ON UNSEG TAXES	.05
2-Mar-23	TAXTURN/02-MAR-23/1529782	0123 IE ON UNSEG TAXES	.05
2-Mar-23	TAXTURN/02-MAR-23/1529783	0123 IE ON UNSEG TAXES	.06
2-Mar-23	TAXTURN/02-MAR-23/1529784	0123 IE ON UNSEG TAXES	.06
2-Mar-23	TAXTURN/02-MAR-23/1529785	0123 IE ON UNSEG TAXES	.07



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529786	0123 IE ON UNSEG TAXES	.09
2-Mar-23	TAXTURN/02-MAR-23/1529787	0123 IE ON UNSEG TAXES	.13
2-Mar-23	TAXTURN/02-MAR-23/1529788	0123 IE ON UNSEG TAXES	36.76
2-Mar-23	TAXTURN/02-MAR-23/1529789	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.89
2-Mar-23	TAXTURN/02-MAR-23/1529790	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.94
2-Mar-23	TAXTURN/02-MAR-23/1529791	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.25
2-Mar-23	TAXTURN/02-MAR-23/1529792	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.54
2-Mar-23	TAXTURN/02-MAR-23/1529793	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.65
2-Mar-23	TAXTURN/02-MAR-23/1529794	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.69
2-Mar-23	TAXTURN/02-MAR-23/1529795	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.25
2-Mar-23	TAXTURN/02-MAR-23/1529796	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.30
2-Mar-23	TAXTURN/02-MAR-23/1529797	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.48
2-Mar-23	TAXTURN/02-MAR-23/1529798	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.32
2-Mar-23	TAXTURN/02-MAR-23/1529799	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.51
2-Mar-23	TAXTURN/02-MAR-23/1529800	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7.56
2-Mar-23	TAXTURN/02-MAR-23/1529801	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,190.75
		Total	99,513.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$87,253.68

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529159	0123 N RIVER RD URBAN RENEWAL	1.18
2-Mar-23	TAXTURN/02-MAR-23/1529160	0123 N RIVER RD URBAN RENEWAL	15.59
2-Mar-23	TAXTURN/02-MAR-23/1529161	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529162	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529163	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529164	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.29
2-Mar-23	TAXTURN/02-MAR-23/1529165	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.43
2-Mar-23	TAXTURN/02-MAR-23/1529166	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.51
2-Mar-23	TAXTURN/02-MAR-23/1529167	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.81
2-Mar-23	TAXTURN/02-MAR-23/1529168	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.91
2-Mar-23	TAXTURN/02-MAR-23/1529169	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.93
2-Mar-23	TAXTURN/02-MAR-23/1529170	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.19
2-Mar-23	TAXTURN/02-MAR-23/1529171	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.56
2-Mar-23	TAXTURN/02-MAR-23/1529172	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.87
2-Mar-23	TAXTURN/02-MAR-23/1529173	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.06
2-Mar-23	TAXTURN/02-MAR-23/1529174	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.24
2-Mar-23	TAXTURN/02-MAR-23/1529175	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.93
2-Mar-23	TAXTURN/02-MAR-23/1529176	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.06
2-Mar-23	TAXTURN/02-MAR-23/1529177	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.14
2-Mar-23	TAXTURN/02-MAR-23/1529178	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.24
2-Mar-23	TAXTURN/02-MAR-23/1529179	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.87
2-Mar-23	TAXTURN/02-MAR-23/1529180	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	24.93
2-Mar-23	TAXTURN/02-MAR-23/1529181	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	41.91
2-Mar-23	TAXTURN/02-MAR-23/1529182	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	52.42
2-Mar-23	TAXTURN/02-MAR-23/1529183	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	100.70
2-Mar-23	TAXTURN/02-MAR-23/1529184	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	167.86
2-Mar-23	TAXTURN/02-MAR-23/1529185	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	175.19
2-Mar-23	TAXTURN/02-MAR-23/1529186	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	384.80
2-Mar-23	TAXTURN/02-MAR-23/1529187	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	401.67
2-Mar-23	TAXTURN/02-MAR-23/1529188	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	465.98
2-Mar-23	TAXTURN/02-MAR-23/1529189	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,068.29
2-Mar-23	TAXTURN/02-MAR-23/1529190	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,418.48



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529191	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	23,352.05
2-Mar-23	TAXTURN/02-MAR-23/1529192	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	53,535.60
2-Mar-23	TAXTURN/02-MAR-23/1529193	0123 IE ON UNSEG TAXES	2.16
2-Mar-23	TAXTURN/02-MAR-23/1529194	0123 IE ON UNSEG TAXES	9.32
2-Mar-23	TAXTURN/02-MAR-23/1529195	0123 IE ON UNSEG TAXES	21.36
2-Mar-23	TAXTURN/02-MAR-23/1529196	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	128.88
2-Mar-23	TAXTURN/02-MAR-23/1529197	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	555.43
2-Mar-23	TAXTURN/02-MAR-23/1529198	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,273.35
		Total	87,253.68



Marion County

Tax Turnover

Remittance Advice

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

\$6.33

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530258	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.43
2-Mar-23	TAXTURN/02-MAR-23/1530259	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.50
2-Mar-23	TAXTURN/02-MAR-23/1530260	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.82
2-Mar-23	TAXTURN/02-MAR-23/1530261	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.67
2-Mar-23	TAXTURN/02-MAR-23/1530262	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.91
		Total	6.33



Marion County

Tax Turnover

Remittance Advice

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

\$820.18

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530156	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530157	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530158	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1530159	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1530160	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1530161	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1530162	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1530163	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.02
2-Mar-23	TAXTURN/02-MAR-23/1530164	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.34
2-Mar-23	TAXTURN/02-MAR-23/1530165	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.71
2-Mar-23	TAXTURN/02-MAR-23/1530166	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.28
2-Mar-23	TAXTURN/02-MAR-23/1530167	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	770.81
2-Mar-23	TAXTURN/02-MAR-23/1530168	0123 IE ON UNSEG TAXES	.31
2-Mar-23	TAXTURN/02-MAR-23/1530169	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18.32
		Total	820.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$143,928.89

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529259	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529260	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529261	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529262	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
2-Mar-23	TAXTURN/02-MAR-23/1529263	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.34
2-Mar-23	TAXTURN/02-MAR-23/1529264	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529265	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.50
2-Mar-23	TAXTURN/02-MAR-23/1529266	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.54
2-Mar-23	TAXTURN/02-MAR-23/1529267	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.56
2-Mar-23	TAXTURN/02-MAR-23/1529268	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.60
2-Mar-23	TAXTURN/02-MAR-23/1529269	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.62
2-Mar-23	TAXTURN/02-MAR-23/1529270	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.45
2-Mar-23	TAXTURN/02-MAR-23/1529271	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.60
2-Mar-23	TAXTURN/02-MAR-23/1529272	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.96
2-Mar-23	TAXTURN/02-MAR-23/1529273	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.15
2-Mar-23	TAXTURN/02-MAR-23/1529274	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.21
2-Mar-23	TAXTURN/02-MAR-23/1529275	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.35
2-Mar-23	TAXTURN/02-MAR-23/1529276	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.21
2-Mar-23	TAXTURN/02-MAR-23/1529277	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.53
2-Mar-23	TAXTURN/02-MAR-23/1529278	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.65
2-Mar-23	TAXTURN/02-MAR-23/1529279	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.88
2-Mar-23	TAXTURN/02-MAR-23/1529280	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.79
2-Mar-23	TAXTURN/02-MAR-23/1529281	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.93
2-Mar-23	TAXTURN/02-MAR-23/1529282	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	15.13
2-Mar-23	TAXTURN/02-MAR-23/1529283	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	36.53
2-Mar-23	TAXTURN/02-MAR-23/1529284	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	97.95
2-Mar-23	TAXTURN/02-MAR-23/1529285	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	114.65
2-Mar-23	TAXTURN/02-MAR-23/1529286	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	118.07
2-Mar-23	TAXTURN/02-MAR-23/1529287	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	282.23
2-Mar-23	TAXTURN/02-MAR-23/1529288	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	347.84
2-Mar-23	TAXTURN/02-MAR-23/1529289	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	630.88
2-Mar-23	TAXTURN/02-MAR-23/1529290	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	728.66



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529291	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	757.09
2-Mar-23	TAXTURN/02-MAR-23/1529292	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,036.49
2-Mar-23	TAXTURN/02-MAR-23/1529293	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	32,033.12
2-Mar-23	TAXTURN/02-MAR-23/1529294	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	103,402.07
2-Mar-23	TAXTURN/02-MAR-23/1529295	0123 IE ON UNSEG TAXES	12.78
2-Mar-23	TAXTURN/02-MAR-23/1529296	0123 IE ON UNSEG TAXES	41.26
2-Mar-23	TAXTURN/02-MAR-23/1529297	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	761.91
2-Mar-23	TAXTURN/02-MAR-23/1529298	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,459.43
		Total	143,928.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$21,397.35

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530435	0123 N RIVER RD URBAN RENEWAL	.50
2-Mar-23	TAXTURN/02-MAR-23/1530436	JAN23 FAIRVIEW URBAN RENEWAL	.03
2-Mar-23	TAXTURN/02-MAR-23/1530437	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1530438	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.35
2-Mar-23	TAXTURN/02-MAR-23/1530439	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1530440	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.60
2-Mar-23	TAXTURN/02-MAR-23/1530441	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.67
2-Mar-23	TAXTURN/02-MAR-23/1530442	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.75
2-Mar-23	TAXTURN/02-MAR-23/1530443	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.87
2-Mar-23	TAXTURN/02-MAR-23/1530444	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.46
2-Mar-23	TAXTURN/02-MAR-23/1530445	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	15.94
2-Mar-23	TAXTURN/02-MAR-23/1530446	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	141.95
2-Mar-23	TAXTURN/02-MAR-23/1530447	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	146.34
2-Mar-23	TAXTURN/02-MAR-23/1530448	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	396.47
2-Mar-23	TAXTURN/02-MAR-23/1530449	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	20,200.39
2-Mar-23	TAXTURN/02-MAR-23/1530450	0123 IE ON UNSEG TAXES	8.06
2-Mar-23	TAXTURN/02-MAR-23/1530451	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	480.47
		Total	21,397.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,712.25

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530228	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1530229	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1530230	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.18
2-Mar-23	TAXTURN/02-MAR-23/1530231	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1530232	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.28
2-Mar-23	TAXTURN/02-MAR-23/1530233	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.42
2-Mar-23	TAXTURN/02-MAR-23/1530234	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.98
2-Mar-23	TAXTURN/02-MAR-23/1530235	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.12
2-Mar-23	TAXTURN/02-MAR-23/1530236	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.48
2-Mar-23	TAXTURN/02-MAR-23/1530237	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	97.44
2-Mar-23	TAXTURN/02-MAR-23/1530238	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	98.17
2-Mar-23	TAXTURN/02-MAR-23/1530239	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	300.34
2-Mar-23	TAXTURN/02-MAR-23/1530240	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	15,818.94
2-Mar-23	TAXTURN/02-MAR-23/1530241	0123 IE ON UNSEG TAXES	6.31
2-Mar-23	TAXTURN/02-MAR-23/1530242	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	376.26
		Total	16,712.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$772.83

#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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530485	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530486	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530487	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530488	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530489	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1530490	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1530491	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1530492	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.80
2-Mar-23	TAXTURN/02-MAR-23/1530493	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.25
2-Mar-23	TAXTURN/02-MAR-23/1530494	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.64
2-Mar-23	TAXTURN/02-MAR-23/1530495	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.82
2-Mar-23	TAXTURN/02-MAR-23/1530496	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	728.41
2-Mar-23	TAXTURN/02-MAR-23/1530497	0123 IE ON UNSEG TAXES	.29
2-Mar-23	TAXTURN/02-MAR-23/1530498	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17.33
		Total	772.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,639.50

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529802	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529803	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529804	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529805	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529806	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529807	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529808	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529809	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1529810	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.42
2-Mar-23	TAXTURN/02-MAR-23/1529811	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.78
2-Mar-23	TAXTURN/02-MAR-23/1529812	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.07
2-Mar-23	TAXTURN/02-MAR-23/1529813	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	28.12
2-Mar-23	TAXTURN/02-MAR-23/1529814	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,550.09
2-Mar-23	TAXTURN/02-MAR-23/1529815	0123 IE ON UNSEG TAXES	.62
2-Mar-23	TAXTURN/02-MAR-23/1529816	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	36.87
		Total	1,639.50



Marion County Tax Turnover Remittance Advice

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

\$961.27

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529299	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529300	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529301	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529302	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529303	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529304	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529305	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529306	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529307	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529308	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529309	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529310	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529311	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529312	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.11
2-Mar-23	TAXTURN/02-MAR-23/1529313	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.18
2-Mar-23	TAXTURN/02-MAR-23/1529314	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.79
2-Mar-23	TAXTURN/02-MAR-23/1529315	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.35
2-Mar-23	TAXTURN/02-MAR-23/1529316	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.41
2-Mar-23	TAXTURN/02-MAR-23/1529317	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.09
2-Mar-23	TAXTURN/02-MAR-23/1529318	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.92
2-Mar-23	TAXTURN/02-MAR-23/1529319	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.12
2-Mar-23	TAXTURN/02-MAR-23/1529320	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.48
2-Mar-23	TAXTURN/02-MAR-23/1529321	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	169.48
2-Mar-23	TAXTURN/02-MAR-23/1529322	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	737.09
2-Mar-23	TAXTURN/02-MAR-23/1529323	0123 IE ON UNSEG TAXES	.07
2-Mar-23	TAXTURN/02-MAR-23/1529324	0123 IE ON UNSEG TAXES	.29
2-Mar-23	TAXTURN/02-MAR-23/1529325	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.03
2-Mar-23	TAXTURN/02-MAR-23/1529326	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17.53
		Total	961.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,665.28

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530243	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1530244	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1530245	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530246	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.29
2-Mar-23	TAXTURN/02-MAR-23/1530247	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.42
2-Mar-23	TAXTURN/02-MAR-23/1530248	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.47
2-Mar-23	TAXTURN/02-MAR-23/1530249	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.11
2-Mar-23	TAXTURN/02-MAR-23/1530250	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.56
2-Mar-23	TAXTURN/02-MAR-23/1530251	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.49
2-Mar-23	TAXTURN/02-MAR-23/1530252	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	129.76
2-Mar-23	TAXTURN/02-MAR-23/1530253	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	197.24
2-Mar-23	TAXTURN/02-MAR-23/1530254	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	468.56
2-Mar-23	TAXTURN/02-MAR-23/1530255	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	21,335.30
2-Mar-23	TAXTURN/02-MAR-23/1530256	0123 IE ON UNSEG TAXES	8.51
2-Mar-23	TAXTURN/02-MAR-23/1530257	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	507.46
		Total	22,665.28



Marion County

Tax Turnover

Remittance Advice

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

\$280.06

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529327	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529328	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529329	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529330	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529331	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529332	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529333	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529334	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529335	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.72
2-Mar-23	TAXTURN/02-MAR-23/1529336	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.77
2-Mar-23	TAXTURN/02-MAR-23/1529337	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.95
2-Mar-23	TAXTURN/02-MAR-23/1529338	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	263.86
2-Mar-23	TAXTURN/02-MAR-23/1529339	0123 IE ON UNSEG TAXES	.11
2-Mar-23	TAXTURN/02-MAR-23/1529340	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.28
		Total	280.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,085.56

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529817	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529818	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.26
2-Mar-23	TAXTURN/02-MAR-23/1529819	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.31
2-Mar-23	TAXTURN/02-MAR-23/1529820	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.45
2-Mar-23	TAXTURN/02-MAR-23/1529821	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.49
2-Mar-23	TAXTURN/02-MAR-23/1529822	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.53
2-Mar-23	TAXTURN/02-MAR-23/1529823	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.31
2-Mar-23	TAXTURN/02-MAR-23/1529824	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.75
2-Mar-23	TAXTURN/02-MAR-23/1529825	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.55
2-Mar-23	TAXTURN/02-MAR-23/1529826	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	104.76
2-Mar-23	TAXTURN/02-MAR-23/1529827	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	104.96
2-Mar-23	TAXTURN/02-MAR-23/1529828	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	291.96
2-Mar-23	TAXTURN/02-MAR-23/1529829	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	15,197.62
2-Mar-23	TAXTURN/02-MAR-23/1529830	0123 IE ON UNSEG TAXES	6.06
2-Mar-23	TAXTURN/02-MAR-23/1529831	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	361.48
		Total	16,085.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$8,565.96

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529341	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529342	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529343	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529344	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529345	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1529346	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529347	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1529348	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529349	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529350	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529351	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.28
2-Mar-23	TAXTURN/02-MAR-23/1529352	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.59
2-Mar-23	TAXTURN/02-MAR-23/1529353	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.77
2-Mar-23	TAXTURN/02-MAR-23/1529354	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.81
2-Mar-23	TAXTURN/02-MAR-23/1529355	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.00
2-Mar-23	TAXTURN/02-MAR-23/1529356	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.70
2-Mar-23	TAXTURN/02-MAR-23/1529357	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.27
2-Mar-23	TAXTURN/02-MAR-23/1529358	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	31.56
2-Mar-23	TAXTURN/02-MAR-23/1529359	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	45.47
2-Mar-23	TAXTURN/02-MAR-23/1529360	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	46.37
2-Mar-23	TAXTURN/02-MAR-23/1529361	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	129.31
2-Mar-23	TAXTURN/02-MAR-23/1529362	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,505.52
2-Mar-23	TAXTURN/02-MAR-23/1529363	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	6,575.54
2-Mar-23	TAXTURN/02-MAR-23/1529364	0123 IE ON UNSEG TAXES	.60
2-Mar-23	TAXTURN/02-MAR-23/1529365	0123 IE ON UNSEG TAXES	2.62
2-Mar-23	TAXTURN/02-MAR-23/1529366	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	35.81
2-Mar-23	TAXTURN/02-MAR-23/1529367	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	156.40
		Total	8,565.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$45,124.96

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528715	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.27
2-Mar-23	TAXTURN/02-MAR-23/1528716	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.64
2-Mar-23	TAXTURN/02-MAR-23/1528717	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.20
2-Mar-23	TAXTURN/02-MAR-23/1528718	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.56
2-Mar-23	TAXTURN/02-MAR-23/1528719	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	15.16
2-Mar-23	TAXTURN/02-MAR-23/1528720	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	21.41
2-Mar-23	TAXTURN/02-MAR-23/1528721	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	109.29
2-Mar-23	TAXTURN/02-MAR-23/1528722	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	110.20
2-Mar-23	TAXTURN/02-MAR-23/1528723	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	156.55
2-Mar-23	TAXTURN/02-MAR-23/1528724	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	161.80
2-Mar-23	TAXTURN/02-MAR-23/1528725	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	283.69
2-Mar-23	TAXTURN/02-MAR-23/1528726	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	427.84
2-Mar-23	TAXTURN/02-MAR-23/1528727	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	13,321.82
2-Mar-23	TAXTURN/02-MAR-23/1528728	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	21,284.87
2-Mar-23	TAXTURN/02-MAR-23/1528729	0123 IE ON UNSEG TAXES	5.31
2-Mar-23	TAXTURN/02-MAR-23/1528730	0123 IE ON UNSEG TAXES	8.49
2-Mar-23	TAXTURN/02-MAR-23/1528731	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	316.67
2-Mar-23	TAXTURN/02-MAR-23/1528732	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	505.96
2-Mar-23	TAXTURN/02-MAR-23/1530128	COUNTY SCHOOL FUND	8,380.95
2-Mar-23	TAXTURN/02-MAR-23/1530129	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.15
2-Mar-23	TAXTURN/02-MAR-23/1530130	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1530131	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.63
2-Mar-23	TAXTURN/02-MAR-23/1530132	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.66
2-Mar-23	TAXTURN/02-MAR-23/1530133	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.75
2-Mar-23	TAXTURN/02-MAR-23/1530134	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.79
2-Mar-23	TAXTURN/02-MAR-23/1530135	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.86
2-Mar-23	TAXTURN/02-MAR-23/1530136	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.25
		Total	45,124.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$60,192.79

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530263	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.25
2-Mar-23	TAXTURN/02-MAR-23/1530264	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.71
2-Mar-23	TAXTURN/02-MAR-23/1530265	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.96
2-Mar-23	TAXTURN/02-MAR-23/1530266	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.68
2-Mar-23	TAXTURN/02-MAR-23/1530267	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.70
2-Mar-23	TAXTURN/02-MAR-23/1530268	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.88
2-Mar-23	TAXTURN/02-MAR-23/1530269	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.16
2-Mar-23	TAXTURN/02-MAR-23/1530270	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.45
2-Mar-23	TAXTURN/02-MAR-23/1530271	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	52.83
2-Mar-23	TAXTURN/02-MAR-23/1530272	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	390.56
2-Mar-23	TAXTURN/02-MAR-23/1530273	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	397.92
2-Mar-23	TAXTURN/02-MAR-23/1530274	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,072.48
2-Mar-23	TAXTURN/02-MAR-23/1530275	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	56,886.46
2-Mar-23	TAXTURN/02-MAR-23/1530276	0123 IE ON UNSEG TAXES	22.70
2-Mar-23	TAXTURN/02-MAR-23/1530277	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,353.05
		Total	60,192.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$122,920.33

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528733	COUNTY SCHOOL FUND	22,394.88
2-Mar-23	TAXTURN/02-MAR-23/1528734	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.45
2-Mar-23	TAXTURN/02-MAR-23/1528735	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.78
2-Mar-23	TAXTURN/02-MAR-23/1528736	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.14
2-Mar-23	TAXTURN/02-MAR-23/1528737	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.98
2-Mar-23	TAXTURN/02-MAR-23/1528738	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.33
2-Mar-23	TAXTURN/02-MAR-23/1528739	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.53
2-Mar-23	TAXTURN/02-MAR-23/1528740	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.14
2-Mar-23	TAXTURN/02-MAR-23/1528741	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.22
2-Mar-23	TAXTURN/02-MAR-23/1528742	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	33.27
2-Mar-23	TAXTURN/02-MAR-23/1528743	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	64.37
2-Mar-23	TAXTURN/02-MAR-23/1528744	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	229.04
2-Mar-23	TAXTURN/02-MAR-23/1528745	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	254.40
2-Mar-23	TAXTURN/02-MAR-23/1528746	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	467.75
2-Mar-23	TAXTURN/02-MAR-23/1528747	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	489.11
2-Mar-23	TAXTURN/02-MAR-23/1528748	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	608.08
2-Mar-23	TAXTURN/02-MAR-23/1528749	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,292.41
2-Mar-23	TAXTURN/02-MAR-23/1528750	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	31,342.86
2-Mar-23	TAXTURN/02-MAR-23/1528751	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	63,418.23
2-Mar-23	TAXTURN/02-MAR-23/1528752	0123 IE ON UNSEG TAXES	12.50
2-Mar-23	TAXTURN/02-MAR-23/1528753	0123 IE ON UNSEG TAXES	25.29
2-Mar-23	TAXTURN/02-MAR-23/1528754	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	745.05
2-Mar-23	TAXTURN/02-MAR-23/1528755	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,507.52
		Total	122,920.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$177,019.38

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528756	FY 22/23 2ND QTR STATE TIMBER REV	30,754.59
2-Mar-23	TAXTURN/02-MAR-23/1528757	SCHOOL EXCISE TAX	9,575.53
2-Mar-23	TAXTURN/02-MAR-23/1528758	COUNTY SCHOOL FUND	24,401.02
2-Mar-23	TAXTURN/02-MAR-23/1528759	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.54
2-Mar-23	TAXTURN/02-MAR-23/1528760	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.55
2-Mar-23	TAXTURN/02-MAR-23/1528761	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.91
2-Mar-23	TAXTURN/02-MAR-23/1528762	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.94
2-Mar-23	TAXTURN/02-MAR-23/1528763	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.13
2-Mar-23	TAXTURN/02-MAR-23/1528764	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.39
2-Mar-23	TAXTURN/02-MAR-23/1528765	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.45
2-Mar-23	TAXTURN/02-MAR-23/1528766	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.06
2-Mar-23	TAXTURN/02-MAR-23/1528767	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.36
2-Mar-23	TAXTURN/02-MAR-23/1528768	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.49
2-Mar-23	TAXTURN/02-MAR-23/1528769	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.90
2-Mar-23	TAXTURN/02-MAR-23/1528770	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.03
2-Mar-23	TAXTURN/02-MAR-23/1528771	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.03
2-Mar-23	TAXTURN/02-MAR-23/1528772	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	23.25
2-Mar-23	TAXTURN/02-MAR-23/1528773	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	88.29
2-Mar-23	TAXTURN/02-MAR-23/1528774	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	150.55
2-Mar-23	TAXTURN/02-MAR-23/1528775	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	156.10
2-Mar-23	TAXTURN/02-MAR-23/1528776	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	401.01
2-Mar-23	TAXTURN/02-MAR-23/1528777	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	637.08
2-Mar-23	TAXTURN/02-MAR-23/1528778	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	670.49
2-Mar-23	TAXTURN/02-MAR-23/1528779	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,711.51
2-Mar-23	TAXTURN/02-MAR-23/1528780	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	20,083.79
2-Mar-23	TAXTURN/02-MAR-23/1528781	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	85,763.09
2-Mar-23	TAXTURN/02-MAR-23/1528782	0123 IE ON UNSEG TAXES	8.01
2-Mar-23	TAXTURN/02-MAR-23/1528783	0123 IE ON UNSEG TAXES	34.20
2-Mar-23	TAXTURN/02-MAR-23/1528784	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	477.41
2-Mar-23	TAXTURN/02-MAR-23/1528785	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,038.68
		Total	177,019.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,963.47

#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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530137	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.08
2-Mar-23	TAXTURN/02-MAR-23/1530138	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	24.22
2-Mar-23	TAXTURN/02-MAR-23/1530139	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	62.21
2-Mar-23	TAXTURN/02-MAR-23/1530140	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,115.96
2-Mar-23	TAXTURN/02-MAR-23/1530141	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,604.01
2-Mar-23	TAXTURN/02-MAR-23/1530142	0123 IE ON UNSEG TAXES	.45
2-Mar-23	TAXTURN/02-MAR-23/1530143	0123 IE ON UNSEG TAXES	1.04
2-Mar-23	TAXTURN/02-MAR-23/1530144	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.54
2-Mar-23	TAXTURN/02-MAR-23/1530145	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	61.94
2-Mar-23	TAXTURN/02-MAR-23/1530499	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1530500	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530501	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1530502	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1530503	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1530504	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530505	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530506	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530507	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1530508	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1530509	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.11
2-Mar-23	TAXTURN/02-MAR-23/1530510	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.11
2-Mar-23	TAXTURN/02-MAR-23/1530511	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1530512	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1530513	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.29
2-Mar-23	TAXTURN/02-MAR-23/1530514	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.40
2-Mar-23	TAXTURN/02-MAR-23/1530515	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.38
2-Mar-23	TAXTURN/02-MAR-23/1530516	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.60
2-Mar-23	TAXTURN/02-MAR-23/1530517	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.71
2-Mar-23	TAXTURN/02-MAR-23/1530518	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.34
2-Mar-23	TAXTURN/02-MAR-23/1530519	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	19.24
		Total	3,963.47



Marion County Tax Turnover Remittance Advice

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

\$822.76

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529368	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.35
2-Mar-23	TAXTURN/02-MAR-23/1529369	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.37
2-Mar-23	TAXTURN/02-MAR-23/1529370	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	.60
2-Mar-23	TAXTURN/02-MAR-23/1529371	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	.61
2-Mar-23	TAXTURN/02-MAR-23/1529372	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.62
2-Mar-23	TAXTURN/02-MAR-23/1529373	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	.90
2-Mar-23	TAXTURN/02-MAR-23/1529374	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.64
2-Mar-23	TAXTURN/02-MAR-23/1529375	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.69
2-Mar-23	TAXTURN/02-MAR-23/1529376	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.79
2-Mar-23	TAXTURN/02-MAR-23/1529377	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.96
2-Mar-23	TAXTURN/02-MAR-23/1529378	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	44.20
2-Mar-23	TAXTURN/02-MAR-23/1529379	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	82.09
2-Mar-23	TAXTURN/02-MAR-23/1529380	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	649.73
2-Mar-23	TAXTURN/02-MAR-23/1529381	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529382	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529383	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529384	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529385	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529386	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529387	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529388	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529389	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529390	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529391	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529392	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529393	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529394	0123 IE ON UNSEG TAXES	.02
2-Mar-23	TAXTURN/02-MAR-23/1529395	0123 IE ON UNSEG TAXES	.03
2-Mar-23	TAXTURN/02-MAR-23/1529396	0123 IE ON UNSEG TAXES	.26
2-Mar-23	TAXTURN/02-MAR-23/1529397	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.05
2-Mar-23	TAXTURN/02-MAR-23/1529398	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.95
2-Mar-23	TAXTURN/02-MAR-23/1529399	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	15.45



Marion County
Tax Turnover
Remittance Advice

		Total	822.76
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$57,355.92

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530278	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.32
2-Mar-23	TAXTURN/02-MAR-23/1530279	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.31
2-Mar-23	TAXTURN/02-MAR-23/1530280	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.39
2-Mar-23	TAXTURN/02-MAR-23/1530281	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.13
2-Mar-23	TAXTURN/02-MAR-23/1530282	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.16
2-Mar-23	TAXTURN/02-MAR-23/1530283	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.21
2-Mar-23	TAXTURN/02-MAR-23/1530284	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.62
2-Mar-23	TAXTURN/02-MAR-23/1530285	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.75
2-Mar-23	TAXTURN/02-MAR-23/1530286	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	57.23
2-Mar-23	TAXTURN/02-MAR-23/1530287	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	390.92
2-Mar-23	TAXTURN/02-MAR-23/1530288	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	407.92
2-Mar-23	TAXTURN/02-MAR-23/1530289	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,067.48
2-Mar-23	TAXTURN/02-MAR-23/1530290	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	54,101.09
2-Mar-23	TAXTURN/02-MAR-23/1530291	0123 IE ON UNSEG TAXES	21.59
2-Mar-23	TAXTURN/02-MAR-23/1530292	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,286.80
		Total	57,355.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$199,402.95

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530452	0123 N RIVER RD URBAN RENEWAL	7.78
2-Mar-23	TAXTURN/02-MAR-23/1530453	JAN23 FAIRVIEW URBAN RENEWAL	.56
2-Mar-23	TAXTURN/02-MAR-23/1530454	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.87
2-Mar-23	TAXTURN/02-MAR-23/1530455	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.36
2-Mar-23	TAXTURN/02-MAR-23/1530456	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.92
2-Mar-23	TAXTURN/02-MAR-23/1530457	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.69
2-Mar-23	TAXTURN/02-MAR-23/1530458	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.29
2-Mar-23	TAXTURN/02-MAR-23/1530459	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.07
2-Mar-23	TAXTURN/02-MAR-23/1530460	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	17.78
2-Mar-23	TAXTURN/02-MAR-23/1530461	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	23.35
2-Mar-23	TAXTURN/02-MAR-23/1530462	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	178.81
2-Mar-23	TAXTURN/02-MAR-23/1530463	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,329.52
2-Mar-23	TAXTURN/02-MAR-23/1530464	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,376.16
2-Mar-23	TAXTURN/02-MAR-23/1530465	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,712.38
2-Mar-23	TAXTURN/02-MAR-23/1530466	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	188,178.47
2-Mar-23	TAXTURN/02-MAR-23/1530467	0123 IE ON UNSEG TAXES	75.10
2-Mar-23	TAXTURN/02-MAR-23/1530468	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4,475.84
		Total	199,402.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,279,436.30

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529833	JAN23 FAIRVIEW URBAN RENEWAL	.71
2-Mar-23	TAXTURN/02-MAR-23/1529834	JAN23 FAIRVIEW URBAN RENEWAL	4.28
2-Mar-23	TAXTURN/02-MAR-23/1529835	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.81
2-Mar-23	TAXTURN/02-MAR-23/1529836	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.82
2-Mar-23	TAXTURN/02-MAR-23/1529837	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.19
2-Mar-23	TAXTURN/02-MAR-23/1529838	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.62
2-Mar-23	TAXTURN/02-MAR-23/1529839	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.66
2-Mar-23	TAXTURN/02-MAR-23/1529840	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.86
2-Mar-23	TAXTURN/02-MAR-23/1529841	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.71
2-Mar-23	TAXTURN/02-MAR-23/1529842	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	16.95
2-Mar-23	TAXTURN/02-MAR-23/1529843	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	19.39
2-Mar-23	TAXTURN/02-MAR-23/1529844	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	20.66
2-Mar-23	TAXTURN/02-MAR-23/1529845	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.35
2-Mar-23	TAXTURN/02-MAR-23/1529846	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	32.93
2-Mar-23	TAXTURN/02-MAR-23/1529847	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	33.11
2-Mar-23	TAXTURN/02-MAR-23/1529848	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	37.00
2-Mar-23	TAXTURN/02-MAR-23/1529849	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	93.42
2-Mar-23	TAXTURN/02-MAR-23/1529850	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	122.51
2-Mar-23	TAXTURN/02-MAR-23/1529851	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	216.33
2-Mar-23	TAXTURN/02-MAR-23/1529852	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	935.55
2-Mar-23	TAXTURN/02-MAR-23/1529853	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,500.34
2-Mar-23	TAXTURN/02-MAR-23/1529854	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,529.98
2-Mar-23	TAXTURN/02-MAR-23/1529855	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	4,313.93
2-Mar-23	TAXTURN/02-MAR-23/1529856	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	6,986.10
2-Mar-23	TAXTURN/02-MAR-23/1529857	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	7,215.26
2-Mar-23	TAXTURN/02-MAR-23/1529858	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	19,569.58
2-Mar-23	TAXTURN/02-MAR-23/1529859	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	211,543.81
2-Mar-23	TAXTURN/02-MAR-23/1529860	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	995,992.19
2-Mar-23	TAXTURN/02-MAR-23/1529861	0123 IE ON UNSEG TAXES	84.42
2-Mar-23	TAXTURN/02-MAR-23/1529862	0123 IE ON UNSEG TAXES	397.47
2-Mar-23	TAXTURN/02-MAR-23/1529863	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5,031.59
2-Mar-23	TAXTURN/02-MAR-23/1529864	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	23,689.77



Marion County
Tax Turnover
Remittance Advice

		Total	1,279,436.30
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$12,487.65

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529400	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529401	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529402	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529403	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529404	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529405	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529406	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529407	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.16
2-Mar-23	TAXTURN/02-MAR-23/1529408	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1529409	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1529410	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1529411	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.34
2-Mar-23	TAXTURN/02-MAR-23/1529412	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529413	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.42
2-Mar-23	TAXTURN/02-MAR-23/1529414	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.07
2-Mar-23	TAXTURN/02-MAR-23/1529415	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.40
2-Mar-23	TAXTURN/02-MAR-23/1529416	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.45
2-Mar-23	TAXTURN/02-MAR-23/1529417	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.44
2-Mar-23	TAXTURN/02-MAR-23/1529418	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.59
2-Mar-23	TAXTURN/02-MAR-23/1529419	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	11.16
2-Mar-23	TAXTURN/02-MAR-23/1529420	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	27.54
2-Mar-23	TAXTURN/02-MAR-23/1529421	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	80.14
2-Mar-23	TAXTURN/02-MAR-23/1529422	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	81.45
2-Mar-23	TAXTURN/02-MAR-23/1529423	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	221.40
2-Mar-23	TAXTURN/02-MAR-23/1529424	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	606.35
2-Mar-23	TAXTURN/02-MAR-23/1529425	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	11,148.15
2-Mar-23	TAXTURN/02-MAR-23/1529426	0123 IE ON UNSEG TAXES	.24
2-Mar-23	TAXTURN/02-MAR-23/1529427	0123 IE ON UNSEG TAXES	4.45
2-Mar-23	TAXTURN/02-MAR-23/1529428	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	14.42
2-Mar-23	TAXTURN/02-MAR-23/1529429	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	265.16
		Total	12,487.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$2,333.75

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530152	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.22
2-Mar-23	TAXTURN/02-MAR-23/1530153	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,275.50
2-Mar-23	TAXTURN/02-MAR-23/1530154	0123 IE ON UNSEG TAXES	.91
2-Mar-23	TAXTURN/02-MAR-23/1530155	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	54.12
		Total	2,333.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,906.10

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530213	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.32
2-Mar-23	TAXTURN/02-MAR-23/1530214	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.03
2-Mar-23	TAXTURN/02-MAR-23/1530215	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.42
2-Mar-23	TAXTURN/02-MAR-23/1530216	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.59
2-Mar-23	TAXTURN/02-MAR-23/1530217	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.11
2-Mar-23	TAXTURN/02-MAR-23/1530218	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.44
2-Mar-23	TAXTURN/02-MAR-23/1530219	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.10
2-Mar-23	TAXTURN/02-MAR-23/1530220	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.60
2-Mar-23	TAXTURN/02-MAR-23/1530221	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	41.38
2-Mar-23	TAXTURN/02-MAR-23/1530222	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	306.00
2-Mar-23	TAXTURN/02-MAR-23/1530223	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	319.59
2-Mar-23	TAXTURN/02-MAR-23/1530224	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	835.36
2-Mar-23	TAXTURN/02-MAR-23/1530225	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	42,360.71
2-Mar-23	TAXTURN/02-MAR-23/1530226	0123 IE ON UNSEG TAXES	16.90
2-Mar-23	TAXTURN/02-MAR-23/1530227	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,007.55
		Total	44,906.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,574,718.66

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528786	0123 N RIVER RD URBAN RENEWAL	5.44
2-Mar-23	TAXTURN/02-MAR-23/1528787	0123 N RIVER RD URBAN RENEWAL	46.36
2-Mar-23	TAXTURN/02-MAR-23/1528788	JAN23 FAIRVIEW URBAN RENEWAL	.53
2-Mar-23	TAXTURN/02-MAR-23/1528789	JAN23 FAIRVIEW URBAN RENEWAL	1.05
2-Mar-23	TAXTURN/02-MAR-23/1528790	JAN23 FAIRVIEW URBAN RENEWAL	3.32
2-Mar-23	TAXTURN/02-MAR-23/1528791	COUNTY SCHOOL FUND	455,624.15
2-Mar-23	TAXTURN/02-MAR-23/1528792	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.88
2-Mar-23	TAXTURN/02-MAR-23/1528793	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.58
2-Mar-23	TAXTURN/02-MAR-23/1528794	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.90
2-Mar-23	TAXTURN/02-MAR-23/1528795	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.14
2-Mar-23	TAXTURN/02-MAR-23/1528796	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.07
2-Mar-23	TAXTURN/02-MAR-23/1528797	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	15.14
2-Mar-23	TAXTURN/02-MAR-23/1528798	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	26.82
2-Mar-23	TAXTURN/02-MAR-23/1528799	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	40.21
2-Mar-23	TAXTURN/02-MAR-23/1528800	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	40.54
2-Mar-23	TAXTURN/02-MAR-23/1528801	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	54.83
2-Mar-23	TAXTURN/02-MAR-23/1528802	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	59.11
2-Mar-23	TAXTURN/02-MAR-23/1528803	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	59.69
2-Mar-23	TAXTURN/02-MAR-23/1528804	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	65.50
2-Mar-23	TAXTURN/02-MAR-23/1528805	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	149.19
2-Mar-23	TAXTURN/02-MAR-23/1528806	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	201.12
2-Mar-23	TAXTURN/02-MAR-23/1528807	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	682.46
2-Mar-23	TAXTURN/02-MAR-23/1528808	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,461.64
2-Mar-23	TAXTURN/02-MAR-23/1528809	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,815.90
2-Mar-23	TAXTURN/02-MAR-23/1528810	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,943.18
2-Mar-23	TAXTURN/02-MAR-23/1528811	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	9,239.70
2-Mar-23	TAXTURN/02-MAR-23/1528812	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	9,818.78
2-Mar-23	TAXTURN/02-MAR-23/1528813	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	15,582.87
2-Mar-23	TAXTURN/02-MAR-23/1528814	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	25,010.17
2-Mar-23	TAXTURN/02-MAR-23/1528815	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	773,606.90
2-Mar-23	TAXTURN/02-MAR-23/1528816	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,222,878.72
2-Mar-23	TAXTURN/02-MAR-23/1528817	0123 IE ON UNSEG TAXES	308.54



Marion County
Tax Turnover
Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1528818	0123 IE ON UNSEG TAXES	487.72
2-Mar-23	TAXTURN/02-MAR-23/1528819	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18,389.43
2-Mar-23	TAXTURN/02-MAR-23/1528820	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	29,069.08
		Total	2,574,718.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$19,065.03

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528821	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1528822	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.34
2-Mar-23	TAXTURN/02-MAR-23/1528823	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.40
2-Mar-23	TAXTURN/02-MAR-23/1528824	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.59
2-Mar-23	TAXTURN/02-MAR-23/1528825	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.63
2-Mar-23	TAXTURN/02-MAR-23/1528826	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.66
2-Mar-23	TAXTURN/02-MAR-23/1528827	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.68
2-Mar-23	TAXTURN/02-MAR-23/1528828	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.30
2-Mar-23	TAXTURN/02-MAR-23/1528829	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	16.23
2-Mar-23	TAXTURN/02-MAR-23/1528830	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	52.84
2-Mar-23	TAXTURN/02-MAR-23/1528831	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	60.66
2-Mar-23	TAXTURN/02-MAR-23/1528832	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	110.77
2-Mar-23	TAXTURN/02-MAR-23/1528833	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	117.60
2-Mar-23	TAXTURN/02-MAR-23/1528834	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	123.66
2-Mar-23	TAXTURN/02-MAR-23/1528835	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	229.04
2-Mar-23	TAXTURN/02-MAR-23/1528836	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,557.30
2-Mar-23	TAXTURN/02-MAR-23/1528837	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	12,357.25
2-Mar-23	TAXTURN/02-MAR-23/1528838	0123 IE ON UNSEG TAXES	2.22
2-Mar-23	TAXTURN/02-MAR-23/1528839	0123 IE ON UNSEG TAXES	4.93
2-Mar-23	TAXTURN/02-MAR-23/1528840	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	132.10
2-Mar-23	TAXTURN/02-MAR-23/1528841	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	293.74
		Total	19,065.03



Marion County

Tax Turnover

Remittance Advice

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

\$192.43

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529865	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529866	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529867	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529868	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529869	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.26
2-Mar-23	TAXTURN/02-MAR-23/1529870	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.30
2-Mar-23	TAXTURN/02-MAR-23/1529871	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.63
2-Mar-23	TAXTURN/02-MAR-23/1529872	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	181.62
2-Mar-23	TAXTURN/02-MAR-23/1529873	0123 IE ON UNSEG TAXES	.07
2-Mar-23	TAXTURN/02-MAR-23/1529874	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.32
		Total	192.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$15,296.24

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530469	FY 22/23 2ND QTR STATE TIMBER REV	49.33
2-Mar-23	TAXTURN/02-MAR-23/1530470	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530471	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1530472	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.29
2-Mar-23	TAXTURN/02-MAR-23/1530473	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.42
2-Mar-23	TAXTURN/02-MAR-23/1530474	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.47
2-Mar-23	TAXTURN/02-MAR-23/1530475	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.54
2-Mar-23	TAXTURN/02-MAR-23/1530476	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.32
2-Mar-23	TAXTURN/02-MAR-23/1530477	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.73
2-Mar-23	TAXTURN/02-MAR-23/1530478	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.45
2-Mar-23	TAXTURN/02-MAR-23/1530479	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	101.15
2-Mar-23	TAXTURN/02-MAR-23/1530480	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	104.30
2-Mar-23	TAXTURN/02-MAR-23/1530481	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	284.56
2-Mar-23	TAXTURN/02-MAR-23/1530482	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	14,390.36
2-Mar-23	TAXTURN/02-MAR-23/1530483	0123 IE ON UNSEG TAXES	5.74
2-Mar-23	TAXTURN/02-MAR-23/1530484	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	342.28
		Total	15,296.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$243,679.57

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528842	SCHOOL EXCISE TAX	268.09
2-Mar-23	TAXTURN/02-MAR-23/1528843	FY 22/23 2ND QTR STATE TIMBER REV	390.11
2-Mar-23	TAXTURN/02-MAR-23/1528844	COUNTY SCHOOL FUND	45,282.51
2-Mar-23	TAXTURN/02-MAR-23/1528845	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1528846	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.39
2-Mar-23	TAXTURN/02-MAR-23/1528847	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.87
2-Mar-23	TAXTURN/02-MAR-23/1528848	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.36
2-Mar-23	TAXTURN/02-MAR-23/1528849	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.47
2-Mar-23	TAXTURN/02-MAR-23/1528850	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.44
2-Mar-23	TAXTURN/02-MAR-23/1528851	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.48
2-Mar-23	TAXTURN/02-MAR-23/1528852	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.60
2-Mar-23	TAXTURN/02-MAR-23/1528853	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.10
2-Mar-23	TAXTURN/02-MAR-23/1528854	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.48
2-Mar-23	TAXTURN/02-MAR-23/1528855	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.85
2-Mar-23	TAXTURN/02-MAR-23/1528856	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.27
2-Mar-23	TAXTURN/02-MAR-23/1528857	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.88
2-Mar-23	TAXTURN/02-MAR-23/1528858	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.73
2-Mar-23	TAXTURN/02-MAR-23/1528859	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.86
2-Mar-23	TAXTURN/02-MAR-23/1528860	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.36
2-Mar-23	TAXTURN/02-MAR-23/1528861	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	17.77
2-Mar-23	TAXTURN/02-MAR-23/1528862	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	62.44
2-Mar-23	TAXTURN/02-MAR-23/1528863	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	130.67
2-Mar-23	TAXTURN/02-MAR-23/1528864	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	451.83
2-Mar-23	TAXTURN/02-MAR-23/1528865	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	471.37
2-Mar-23	TAXTURN/02-MAR-23/1528866	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	944.83
2-Mar-23	TAXTURN/02-MAR-23/1528867	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,000.06
2-Mar-23	TAXTURN/02-MAR-23/1528868	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,201.35
2-Mar-23	TAXTURN/02-MAR-23/1528869	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,569.75
2-Mar-23	TAXTURN/02-MAR-23/1528870	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	58,036.61
2-Mar-23	TAXTURN/02-MAR-23/1528871	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	125,407.25
2-Mar-23	TAXTURN/02-MAR-23/1528872	0123 IE ON UNSEG TAXES	23.15
2-Mar-23	TAXTURN/02-MAR-23/1528873	0123 IE ON UNSEG TAXES	50.02



Marion County
Tax Turnover
Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1528874	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,379.59
2-Mar-23	TAXTURN/02-MAR-23/1528875	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,981.06
2-Mar-23	TAXTURN/02-MAR-23/1528876	SCHOOL EXCISE TAX	2,947.96
		Total	243,679.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$56,290.92

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529875	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529876	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529877	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529878	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529879	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.18
2-Mar-23	TAXTURN/02-MAR-23/1529880	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1529881	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529882	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.47
2-Mar-23	TAXTURN/02-MAR-23/1529883	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.65
2-Mar-23	TAXTURN/02-MAR-23/1529884	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.89
2-Mar-23	TAXTURN/02-MAR-23/1529885	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.11
2-Mar-23	TAXTURN/02-MAR-23/1529886	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.53
2-Mar-23	TAXTURN/02-MAR-23/1529887	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.75
2-Mar-23	TAXTURN/02-MAR-23/1529888	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.81
2-Mar-23	TAXTURN/02-MAR-23/1529889	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.38
2-Mar-23	TAXTURN/02-MAR-23/1529890	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.64
2-Mar-23	TAXTURN/02-MAR-23/1529891	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.58
2-Mar-23	TAXTURN/02-MAR-23/1529892	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	30.18
2-Mar-23	TAXTURN/02-MAR-23/1529893	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	32.52
2-Mar-23	TAXTURN/02-MAR-23/1529894	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	45.90
2-Mar-23	TAXTURN/02-MAR-23/1529895	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	81.15
2-Mar-23	TAXTURN/02-MAR-23/1529896	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	346.23
2-Mar-23	TAXTURN/02-MAR-23/1529897	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	355.06
2-Mar-23	TAXTURN/02-MAR-23/1529898	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	969.22
2-Mar-23	TAXTURN/02-MAR-23/1529899	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,941.73
2-Mar-23	TAXTURN/02-MAR-23/1529900	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	49,179.53
2-Mar-23	TAXTURN/02-MAR-23/1529901	0123 IE ON UNSEG TAXES	1.57
2-Mar-23	TAXTURN/02-MAR-23/1529902	0123 IE ON UNSEG TAXES	19.63
2-Mar-23	TAXTURN/02-MAR-23/1529903	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	93.75
2-Mar-23	TAXTURN/02-MAR-23/1529904	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,169.74
		Total	56,290.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$30,886.35

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529430	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1529431	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.20
2-Mar-23	TAXTURN/02-MAR-23/1529432	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.53
2-Mar-23	TAXTURN/02-MAR-23/1529433	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.56
2-Mar-23	TAXTURN/02-MAR-23/1529434	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.63
2-Mar-23	TAXTURN/02-MAR-23/1529435	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.89
2-Mar-23	TAXTURN/02-MAR-23/1529436	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.90
2-Mar-23	TAXTURN/02-MAR-23/1529437	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.99
2-Mar-23	TAXTURN/02-MAR-23/1529438	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.20
2-Mar-23	TAXTURN/02-MAR-23/1529439	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.60
2-Mar-23	TAXTURN/02-MAR-23/1529440	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.07
2-Mar-23	TAXTURN/02-MAR-23/1529441	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.46
2-Mar-23	TAXTURN/02-MAR-23/1529442	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	38.44
2-Mar-23	TAXTURN/02-MAR-23/1529443	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	38.91
2-Mar-23	TAXTURN/02-MAR-23/1529444	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	101.05
2-Mar-23	TAXTURN/02-MAR-23/1529445	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	169.59
2-Mar-23	TAXTURN/02-MAR-23/1529446	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	175.20
2-Mar-23	TAXTURN/02-MAR-23/1529447	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	475.88
2-Mar-23	TAXTURN/02-MAR-23/1529448	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,003.67
2-Mar-23	TAXTURN/02-MAR-23/1529449	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	24,140.61
2-Mar-23	TAXTURN/02-MAR-23/1529450	0123 IE ON UNSEG TAXES	2.00
2-Mar-23	TAXTURN/02-MAR-23/1529451	0123 IE ON UNSEG TAXES	9.63
2-Mar-23	TAXTURN/02-MAR-23/1529452	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	119.01
2-Mar-23	TAXTURN/02-MAR-23/1529453	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	574.19
		Total	30,886.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$14,447.90

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530293	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1530294	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1530295	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1530296	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.25
2-Mar-23	TAXTURN/02-MAR-23/1530297	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.28
2-Mar-23	TAXTURN/02-MAR-23/1530298	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.33
2-Mar-23	TAXTURN/02-MAR-23/1530299	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.73
2-Mar-23	TAXTURN/02-MAR-23/1530300	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.91
2-Mar-23	TAXTURN/02-MAR-23/1530301	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.81
2-Mar-23	TAXTURN/02-MAR-23/1530302	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	81.90
2-Mar-23	TAXTURN/02-MAR-23/1530303	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	93.05
2-Mar-23	TAXTURN/02-MAR-23/1530304	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	292.97
2-Mar-23	TAXTURN/02-MAR-23/1530305	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	13,637.52
2-Mar-23	TAXTURN/02-MAR-23/1530306	0123 IE ON UNSEG TAXES	5.44
2-Mar-23	TAXTURN/02-MAR-23/1530307	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	324.37
		Total	14,447.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,911.93

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530308	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1530309	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1530310	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1530311	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1530312	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1530313	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.31
2-Mar-23	TAXTURN/02-MAR-23/1530314	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1530315	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.45
2-Mar-23	TAXTURN/02-MAR-23/1530316	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.13
2-Mar-23	TAXTURN/02-MAR-23/1530317	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	43.80
2-Mar-23	TAXTURN/02-MAR-23/1530318	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	44.69
2-Mar-23	TAXTURN/02-MAR-23/1530319	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	124.64
2-Mar-23	TAXTURN/02-MAR-23/1530320	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	6,535.08
2-Mar-23	TAXTURN/02-MAR-23/1530321	0123 IE ON UNSEG TAXES	2.61
2-Mar-23	TAXTURN/02-MAR-23/1530322	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	155.44
		Total	6,911.93



Marion County

Tax Turnover

Remittance Advice

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

\$436.97

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529905	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529906	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529907	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529908	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529909	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529910	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529911	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529912	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529913	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529914	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529915	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529916	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529917	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.16
2-Mar-23	TAXTURN/02-MAR-23/1529918	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	.39
2-Mar-23	TAXTURN/02-MAR-23/1529919	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.95
2-Mar-23	TAXTURN/02-MAR-23/1529920	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.07
2-Mar-23	TAXTURN/02-MAR-23/1529921	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.25
2-Mar-23	TAXTURN/02-MAR-23/1529922	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	411.79
2-Mar-23	TAXTURN/02-MAR-23/1529923	0123 IE ON UNSEG TAXES	.16
2-Mar-23	TAXTURN/02-MAR-23/1529924	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.79
		Total	436.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$6,040.30

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529454	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.01
2-Mar-23	TAXTURN/02-MAR-23/1529455	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529456	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529457	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529458	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1529459	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529460	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529461	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529462	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.11
2-Mar-23	TAXTURN/02-MAR-23/1529463	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.28
2-Mar-23	TAXTURN/02-MAR-23/1529464	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529465	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.89
2-Mar-23	TAXTURN/02-MAR-23/1529466	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.00
2-Mar-23	TAXTURN/02-MAR-23/1529467	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	22.79
2-Mar-23	TAXTURN/02-MAR-23/1529468	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	50.92
2-Mar-23	TAXTURN/02-MAR-23/1529469	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	63.64
2-Mar-23	TAXTURN/02-MAR-23/1529470	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,550.67
2-Mar-23	TAXTURN/02-MAR-23/1529471	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,187.42
2-Mar-23	TAXTURN/02-MAR-23/1529472	0123 IE ON UNSEG TAXES	1.02
2-Mar-23	TAXTURN/02-MAR-23/1529473	0123 IE ON UNSEG TAXES	1.27
2-Mar-23	TAXTURN/02-MAR-23/1529474	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	60.67
2-Mar-23	TAXTURN/02-MAR-23/1529475	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	75.81
		Total	6,040.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$27,162.70

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528877	COUNTY SCHOOL FUND	3,040.06
2-Mar-23	TAXTURN/02-MAR-23/1528878	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1528879	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1528880	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.16
2-Mar-23	TAXTURN/02-MAR-23/1528881	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.18
2-Mar-23	TAXTURN/02-MAR-23/1528882	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1528883	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.25
2-Mar-23	TAXTURN/02-MAR-23/1528884	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.30
2-Mar-23	TAXTURN/02-MAR-23/1528885	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.34
2-Mar-23	TAXTURN/02-MAR-23/1528886	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1528887	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.52
2-Mar-23	TAXTURN/02-MAR-23/1528888	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.53
2-Mar-23	TAXTURN/02-MAR-23/1528889	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.56
2-Mar-23	TAXTURN/02-MAR-23/1528890	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.58
2-Mar-23	TAXTURN/02-MAR-23/1528891	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.83
2-Mar-23	TAXTURN/02-MAR-23/1528892	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.06
2-Mar-23	TAXTURN/02-MAR-23/1528893	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.47
2-Mar-23	TAXTURN/02-MAR-23/1528894	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.96
2-Mar-23	TAXTURN/02-MAR-23/1528895	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.57
2-Mar-23	TAXTURN/02-MAR-23/1528896	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.33
2-Mar-23	TAXTURN/02-MAR-23/1528897	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	65.97
2-Mar-23	TAXTURN/02-MAR-23/1528898	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	71.61
2-Mar-23	TAXTURN/02-MAR-23/1528899	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	103.71
2-Mar-23	TAXTURN/02-MAR-23/1528900	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	110.13
2-Mar-23	TAXTURN/02-MAR-23/1528901	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	177.02
2-Mar-23	TAXTURN/02-MAR-23/1528902	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	281.32
2-Mar-23	TAXTURN/02-MAR-23/1528903	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	8,665.58
2-Mar-23	TAXTURN/02-MAR-23/1528904	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	14,064.51
2-Mar-23	TAXTURN/02-MAR-23/1528905	0123 IE ON UNSEG TAXES	3.46
2-Mar-23	TAXTURN/02-MAR-23/1528906	0123 IE ON UNSEG TAXES	5.61
2-Mar-23	TAXTURN/02-MAR-23/1528907	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	205.99
2-Mar-23	TAXTURN/02-MAR-23/1528908	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	334.33



Marion County
Tax Turnover
Remittance Advice

		Total	27,162.70
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$47,181.16

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529925	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.03
2-Mar-23	TAXTURN/02-MAR-23/1529926	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529927	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529928	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529929	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.19
2-Mar-23	TAXTURN/02-MAR-23/1529930	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529931	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529932	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.60
2-Mar-23	TAXTURN/02-MAR-23/1529933	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.67
2-Mar-23	TAXTURN/02-MAR-23/1529934	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.76
2-Mar-23	TAXTURN/02-MAR-23/1529935	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.79
2-Mar-23	TAXTURN/02-MAR-23/1529936	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.13
2-Mar-23	TAXTURN/02-MAR-23/1529937	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.21
2-Mar-23	TAXTURN/02-MAR-23/1529938	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.32
2-Mar-23	TAXTURN/02-MAR-23/1529939	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.29
2-Mar-23	TAXTURN/02-MAR-23/1529940	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.38
2-Mar-23	TAXTURN/02-MAR-23/1529941	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.94
2-Mar-23	TAXTURN/02-MAR-23/1529942	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	32.95
2-Mar-23	TAXTURN/02-MAR-23/1529943	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	44.79
2-Mar-23	TAXTURN/02-MAR-23/1529944	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	46.30
2-Mar-23	TAXTURN/02-MAR-23/1529945	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	82.28
2-Mar-23	TAXTURN/02-MAR-23/1529946	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	102.85
2-Mar-23	TAXTURN/02-MAR-23/1529947	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	248.44
2-Mar-23	TAXTURN/02-MAR-23/1529948	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	256.82
2-Mar-23	TAXTURN/02-MAR-23/1529949	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	684.52
2-Mar-23	TAXTURN/02-MAR-23/1529950	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	4,217.85
2-Mar-23	TAXTURN/02-MAR-23/1529951	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	5,272.41
2-Mar-23	TAXTURN/02-MAR-23/1529952	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	35,092.60
2-Mar-23	TAXTURN/02-MAR-23/1529953	0123 IE ON UNSEG TAXES	1.68
2-Mar-23	TAXTURN/02-MAR-23/1529954	0123 IE ON UNSEG TAXES	2.10
2-Mar-23	TAXTURN/02-MAR-23/1529955	0123 IE ON UNSEG TAXES	14.00
2-Mar-23	TAXTURN/02-MAR-23/1529956	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	100.32



Marion County

Tax Turnover

Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529957	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	125.40
2-Mar-23	TAXTURN/02-MAR-23/1529958	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	834.68
		Total	47,181.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$34,151.53

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529044	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1529045	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529046	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1529047	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.36
2-Mar-23	TAXTURN/02-MAR-23/1529048	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529049	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.43
2-Mar-23	TAXTURN/02-MAR-23/1529050	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.46
2-Mar-23	TAXTURN/02-MAR-23/1529051	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.62
2-Mar-23	TAXTURN/02-MAR-23/1529052	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.68
2-Mar-23	TAXTURN/02-MAR-23/1529053	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.73
2-Mar-23	TAXTURN/02-MAR-23/1529054	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.85
2-Mar-23	TAXTURN/02-MAR-23/1529055	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.45
2-Mar-23	TAXTURN/02-MAR-23/1529056	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.29
2-Mar-23	TAXTURN/02-MAR-23/1529057	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	18.41
2-Mar-23	TAXTURN/02-MAR-23/1529058	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	25.31
2-Mar-23	TAXTURN/02-MAR-23/1529059	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	138.95
2-Mar-23	TAXTURN/02-MAR-23/1529060	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	143.44
2-Mar-23	TAXTURN/02-MAR-23/1529061	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	375.97
2-Mar-23	TAXTURN/02-MAR-23/1529062	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	13,174.54
2-Mar-23	TAXTURN/02-MAR-23/1529063	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	19,473.44
2-Mar-23	TAXTURN/02-MAR-23/1529064	0123 IE ON UNSEG TAXES	5.26
2-Mar-23	TAXTURN/02-MAR-23/1529065	0123 IE ON UNSEG TAXES	7.77
2-Mar-23	TAXTURN/02-MAR-23/1529066	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	313.36
2-Mar-23	TAXTURN/02-MAR-23/1529067	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	463.18
2-Mar-23	TAXTURN/02-MAR-23/1529476	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529477	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529478	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.08
2-Mar-23	TAXTURN/02-MAR-23/1529479	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
		Total	34,151.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,498.63

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529959	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.02
2-Mar-23	TAXTURN/02-MAR-23/1529960	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529961	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529962	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529963	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529964	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.10
2-Mar-23	TAXTURN/02-MAR-23/1529965	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
2-Mar-23	TAXTURN/02-MAR-23/1529966	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.34
2-Mar-23	TAXTURN/02-MAR-23/1529967	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.80
2-Mar-23	TAXTURN/02-MAR-23/1529968	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	21.25
2-Mar-23	TAXTURN/02-MAR-23/1529969	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	21.38
2-Mar-23	TAXTURN/02-MAR-23/1529970	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	61.68
2-Mar-23	TAXTURN/02-MAR-23/1529971	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,310.44
2-Mar-23	TAXTURN/02-MAR-23/1529972	0123 IE ON UNSEG TAXES	1.32
2-Mar-23	TAXTURN/02-MAR-23/1529973	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	78.74
		Total	3,498.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$15,305.52

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529068	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529069	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529070	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.07
2-Mar-23	TAXTURN/02-MAR-23/1529071	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.09
2-Mar-23	TAXTURN/02-MAR-23/1529072	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1529073	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1529074	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529075	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	.29
2-Mar-23	TAXTURN/02-MAR-23/1529076	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.35
2-Mar-23	TAXTURN/02-MAR-23/1529077	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.37
2-Mar-23	TAXTURN/02-MAR-23/1529078	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.38
2-Mar-23	TAXTURN/02-MAR-23/1529079	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.99
2-Mar-23	TAXTURN/02-MAR-23/1529080	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.28
2-Mar-23	TAXTURN/02-MAR-23/1529081	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.10
2-Mar-23	TAXTURN/02-MAR-23/1529082	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.49
2-Mar-23	TAXTURN/02-MAR-23/1529083	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.63
2-Mar-23	TAXTURN/02-MAR-23/1529084	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.78
2-Mar-23	TAXTURN/02-MAR-23/1529085	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	40.75
2-Mar-23	TAXTURN/02-MAR-23/1529086	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	81.75
2-Mar-23	TAXTURN/02-MAR-23/1529087	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	82.72
2-Mar-23	TAXTURN/02-MAR-23/1529088	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	235.27
2-Mar-23	TAXTURN/02-MAR-23/1529089	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,049.53
2-Mar-23	TAXTURN/02-MAR-23/1529090	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	12,419.02
2-Mar-23	TAXTURN/02-MAR-23/1529091	0123 IE ON UNSEG TAXES	.82
2-Mar-23	TAXTURN/02-MAR-23/1529092	0123 IE ON UNSEG TAXES	4.96
2-Mar-23	TAXTURN/02-MAR-23/1529093	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	48.75
2-Mar-23	TAXTURN/02-MAR-23/1529094	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	295.39
		Total	15,305.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$12,883.94

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529974	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529975	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.14
2-Mar-23	TAXTURN/02-MAR-23/1529976	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529977	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1529978	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.28
2-Mar-23	TAXTURN/02-MAR-23/1529979	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.33
2-Mar-23	TAXTURN/02-MAR-23/1529980	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.80
2-Mar-23	TAXTURN/02-MAR-23/1529981	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.06
2-Mar-23	TAXTURN/02-MAR-23/1529982	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.48
2-Mar-23	TAXTURN/02-MAR-23/1529983	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	70.67
2-Mar-23	TAXTURN/02-MAR-23/1529984	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	74.98
2-Mar-23	TAXTURN/02-MAR-23/1529985	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	232.61
2-Mar-23	TAXTURN/02-MAR-23/1529986	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	12,199.12
2-Mar-23	TAXTURN/02-MAR-23/1529987	0123 IE ON UNSEG TAXES	4.87
2-Mar-23	TAXTURN/02-MAR-23/1529988	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	290.16
		Total	12,883.94



Marion County

Tax Turnover

Remittance Advice

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

\$1,081.06

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530146	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.26
2-Mar-23	TAXTURN/02-MAR-23/1530147	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.31
2-Mar-23	TAXTURN/02-MAR-23/1530148	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	14.85
2-Mar-23	TAXTURN/02-MAR-23/1530149	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,035.60
2-Mar-23	TAXTURN/02-MAR-23/1530150	0123 IE ON UNSEG TAXES	.41
2-Mar-23	TAXTURN/02-MAR-23/1530151	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	24.63
		Total	1,081.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,530.08

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530323	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1530324	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.12
2-Mar-23	TAXTURN/02-MAR-23/1530325	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.28
2-Mar-23	TAXTURN/02-MAR-23/1530326	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.35
2-Mar-23	TAXTURN/02-MAR-23/1530327	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.44
2-Mar-23	TAXTURN/02-MAR-23/1530328	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.63
2-Mar-23	TAXTURN/02-MAR-23/1530329	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.46
2-Mar-23	TAXTURN/02-MAR-23/1530330	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.79
2-Mar-23	TAXTURN/02-MAR-23/1530331	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	17.91
2-Mar-23	TAXTURN/02-MAR-23/1530332	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	150.17
2-Mar-23	TAXTURN/02-MAR-23/1530333	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	158.03
2-Mar-23	TAXTURN/02-MAR-23/1530334	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	434.99
2-Mar-23	TAXTURN/02-MAR-23/1530335	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	22,226.33
2-Mar-23	TAXTURN/02-MAR-23/1530336	0123 IE ON UNSEG TAXES	8.87
2-Mar-23	TAXTURN/02-MAR-23/1530337	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	528.66
		Total	23,530.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$133,061.14

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530170	0123 N RIVER RD URBAN RENEWAL	3.02
2-Mar-23	TAXTURN/02-MAR-23/1530171	JAN23 FAIRVIEW URBAN RENEWAL	.22
2-Mar-23	TAXTURN/02-MAR-23/1530172	FY 22/23 2ND QTR STATE TIMBER REV	2,100.57
2-Mar-23	TAXTURN/02-MAR-23/1530173	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.69
2-Mar-23	TAXTURN/02-MAR-23/1530174	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.74
2-Mar-23	TAXTURN/02-MAR-23/1530175	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.06
2-Mar-23	TAXTURN/02-MAR-23/1530176	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.64
2-Mar-23	TAXTURN/02-MAR-23/1530177	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	4.84
2-Mar-23	TAXTURN/02-MAR-23/1530178	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.19
2-Mar-23	TAXTURN/02-MAR-23/1530179	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	13.31
2-Mar-23	TAXTURN/02-MAR-23/1530180	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	17.68
2-Mar-23	TAXTURN/02-MAR-23/1530181	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	128.98
2-Mar-23	TAXTURN/02-MAR-23/1530182	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	923.10
2-Mar-23	TAXTURN/02-MAR-23/1530183	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	978.64
2-Mar-23	TAXTURN/02-MAR-23/1530184	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,509.18
2-Mar-23	TAXTURN/02-MAR-23/1530185	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	123,383.13
2-Mar-23	TAXTURN/02-MAR-23/1530186	0123 IE ON UNSEG TAXES	49.21
2-Mar-23	TAXTURN/02-MAR-23/1530187	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,932.94
		Total	133,061.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$182,927.51

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529989	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.05
2-Mar-23	TAXTURN/02-MAR-23/1529990	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529991	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.24
2-Mar-23	TAXTURN/02-MAR-23/1529992	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.35
2-Mar-23	TAXTURN/02-MAR-23/1529993	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.35
2-Mar-23	TAXTURN/02-MAR-23/1529994	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.36
2-Mar-23	TAXTURN/02-MAR-23/1529995	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.74
2-Mar-23	TAXTURN/02-MAR-23/1529996	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.90
2-Mar-23	TAXTURN/02-MAR-23/1529997	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.20
2-Mar-23	TAXTURN/02-MAR-23/1529998	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.11
2-Mar-23	TAXTURN/02-MAR-23/1529999	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.12
2-Mar-23	TAXTURN/02-MAR-23/1530000	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.21
2-Mar-23	TAXTURN/02-MAR-23/1530001	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.23
2-Mar-23	TAXTURN/02-MAR-23/1530002	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.94
2-Mar-23	TAXTURN/02-MAR-23/1530003	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	9.18
2-Mar-23	TAXTURN/02-MAR-23/1530004	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	15.03
2-Mar-23	TAXTURN/02-MAR-23/1530005	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	19.48
2-Mar-23	TAXTURN/02-MAR-23/1530006	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	64.84
2-Mar-23	TAXTURN/02-MAR-23/1530007	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	70.19
2-Mar-23	TAXTURN/02-MAR-23/1530008	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	149.86
2-Mar-23	TAXTURN/02-MAR-23/1530009	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	180.26
2-Mar-23	TAXTURN/02-MAR-23/1530010	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,108.20
2-Mar-23	TAXTURN/02-MAR-23/1530011	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,159.97
2-Mar-23	TAXTURN/02-MAR-23/1530012	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	3,130.52
2-Mar-23	TAXTURN/02-MAR-23/1530013	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	8,963.89
2-Mar-23	TAXTURN/02-MAR-23/1530014	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	163,849.71
2-Mar-23	TAXTURN/02-MAR-23/1530015	0123 IE ON UNSEG TAXES	3.58
2-Mar-23	TAXTURN/02-MAR-23/1530016	0123 IE ON UNSEG TAXES	65.39
2-Mar-23	TAXTURN/02-MAR-23/1530017	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	213.21
2-Mar-23	TAXTURN/02-MAR-23/1530018	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,897.18
		Total	182,927.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$82,317.50

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1529115	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
2-Mar-23	TAXTURN/02-MAR-23/1529116	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.13
2-Mar-23	TAXTURN/02-MAR-23/1529117	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.17
2-Mar-23	TAXTURN/02-MAR-23/1529118	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.21
2-Mar-23	TAXTURN/02-MAR-23/1529119	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.22
2-Mar-23	TAXTURN/02-MAR-23/1529120	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.26
2-Mar-23	TAXTURN/02-MAR-23/1529121	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
2-Mar-23	TAXTURN/02-MAR-23/1529122	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	.66
2-Mar-23	TAXTURN/02-MAR-23/1529123	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.08
2-Mar-23	TAXTURN/02-MAR-23/1529124	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.14
2-Mar-23	TAXTURN/02-MAR-23/1529125	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.16
2-Mar-23	TAXTURN/02-MAR-23/1529126	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.82
2-Mar-23	TAXTURN/02-MAR-23/1529127	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.87
2-Mar-23	TAXTURN/02-MAR-23/1529128	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	2.16
2-Mar-23	TAXTURN/02-MAR-23/1529129	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.44
2-Mar-23	TAXTURN/02-MAR-23/1529130	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.28
2-Mar-23	TAXTURN/02-MAR-23/1529131	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	7.01
2-Mar-23	TAXTURN/02-MAR-23/1529132	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	47.53
2-Mar-23	TAXTURN/02-MAR-23/1529133	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	47.64
2-Mar-23	TAXTURN/02-MAR-23/1529134	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	54.27
2-Mar-23	TAXTURN/02-MAR-23/1529135	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	77.86
2-Mar-23	TAXTURN/02-MAR-23/1529136	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	80.61
2-Mar-23	TAXTURN/02-MAR-23/1529137	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	123.31
2-Mar-23	TAXTURN/02-MAR-23/1529138	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	220.07
2-Mar-23	TAXTURN/02-MAR-23/1529139	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	405.57
2-Mar-23	TAXTURN/02-MAR-23/1529140	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	421.75
2-Mar-23	TAXTURN/02-MAR-23/1529141	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,141.51
2-Mar-23	TAXTURN/02-MAR-23/1529142	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	6,102.91
2-Mar-23	TAXTURN/02-MAR-23/1529143	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	11,546.84
2-Mar-23	TAXTURN/02-MAR-23/1529144	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	60,136.51
2-Mar-23	TAXTURN/02-MAR-23/1529145	0123 IE ON UNSEG TAXES	2.44
2-Mar-23	TAXTURN/02-MAR-23/1529146	0123 IE ON UNSEG TAXES	4.61



Marion County
Tax Turnover
Remittance Advice

2-Mar-23	TAXTURN/02-MAR-23/1529147	0123 IE ON UNSEG TAXES	24.00
2-Mar-23	TAXTURN/02-MAR-23/1529148	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	145.16
2-Mar-23	TAXTURN/02-MAR-23/1529149	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	274.64
2-Mar-23	TAXTURN/02-MAR-23/1529150	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,430.35
		Total	82,317.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$312,271.90

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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1528909	COUNTY SCHOOL FUND	69,873.25
2-Mar-23	TAXTURN/02-MAR-23/1528910	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.24
2-Mar-23	TAXTURN/02-MAR-23/1528911	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	3.30
2-Mar-23	TAXTURN/02-MAR-23/1528912	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.54
2-Mar-23	TAXTURN/02-MAR-23/1528913	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	5.58
2-Mar-23	TAXTURN/02-MAR-23/1528914	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	6.02
2-Mar-23	TAXTURN/02-MAR-23/1528915	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.07
2-Mar-23	TAXTURN/02-MAR-23/1528916	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.41
2-Mar-23	TAXTURN/02-MAR-23/1528917	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	8.96
2-Mar-23	TAXTURN/02-MAR-23/1528918	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	10.59
2-Mar-23	TAXTURN/02-MAR-23/1528919	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	15.63
2-Mar-23	TAXTURN/02-MAR-23/1528920	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	20.46
2-Mar-23	TAXTURN/02-MAR-23/1528921	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	80.33
2-Mar-23	TAXTURN/02-MAR-23/1528922	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	147.39
2-Mar-23	TAXTURN/02-MAR-23/1528923	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	585.64
2-Mar-23	TAXTURN/02-MAR-23/1528924	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	632.55
2-Mar-23	TAXTURN/02-MAR-23/1528925	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,044.68
2-Mar-23	TAXTURN/02-MAR-23/1528926	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,116.20
2-Mar-23	TAXTURN/02-MAR-23/1528927	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	1,632.35
2-Mar-23	TAXTURN/02-MAR-23/1528928	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	2,878.97
2-Mar-23	TAXTURN/02-MAR-23/1528929	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	83,445.80
2-Mar-23	TAXTURN/02-MAR-23/1528930	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	145,214.26
2-Mar-23	TAXTURN/02-MAR-23/1528931	0123 IE ON UNSEG TAXES	33.28
2-Mar-23	TAXTURN/02-MAR-23/1528932	0123 IE ON UNSEG TAXES	57.92
2-Mar-23	TAXTURN/02-MAR-23/1528933	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,983.59
2-Mar-23	TAXTURN/02-MAR-23/1528934	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,451.89
		Total	312,271.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,372.73

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Mar-23	TAXTURN/02-MAR-23/1530338	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.06
2-Mar-23	TAXTURN/02-MAR-23/1530339	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.23
2-Mar-23	TAXTURN/02-MAR-23/1530340	2013 TAX TURNOVER #011 DISTRIB ID = 23FEB	.26
2-Mar-23	TAXTURN/02-MAR-23/1530341	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1530342	2014 TAX TURNOVER #011 DISTRIB ID = 23FEB	.41
2-Mar-23	TAXTURN/02-MAR-23/1530343	2017 TAX TURNOVER #011 DISTRIB ID = 23FEB	.45
2-Mar-23	TAXTURN/02-MAR-23/1530344	2016 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.08
2-Mar-23	TAXTURN/02-MAR-23/1530345	2015 TAX TURNOVER #011 DISTRIB ID = 23FEB	1.33
2-Mar-23	TAXTURN/02-MAR-23/1530346	2018 TAX TURNOVER #011 DISTRIB ID = 23FEB	12.23
2-Mar-23	TAXTURN/02-MAR-23/1530347	2020 TAX TURNOVER #011 DISTRIB ID = 23FEB	86.72
2-Mar-23	TAXTURN/02-MAR-23/1530348	2019 TAX TURNOVER #011 DISTRIB ID = 23FEB	94.82
2-Mar-23	TAXTURN/02-MAR-23/1530349	2021 TAX TURNOVER #011 DISTRIB ID = 23FEB	249.33
2-Mar-23	TAXTURN/02-MAR-23/1530350	2022 TAX TURNOVER #011 DISTRIB ID = 23FEB	13,596.57
2-Mar-23	TAXTURN/02-MAR-23/1530351	0123 IE ON UNSEG TAXES	5.43
2-Mar-23	TAXTURN/02-MAR-23/1530352	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	323.40
		Total	14,372.73



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 March 3, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 March 3, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00