



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$21,497.23

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592678	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1592679	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1592680	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.23
3-Jan-24	TAXTURN/03-JAN-24/1592681	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1592682	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.71
3-Jan-24	TAXTURN/03-JAN-24/1592683	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.73
3-Jan-24	TAXTURN/03-JAN-24/1592684	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.75
3-Jan-24	TAXTURN/03-JAN-24/1592685	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.83
3-Jan-24	TAXTURN/03-JAN-24/1592686	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.13
3-Jan-24	TAXTURN/03-JAN-24/1592687	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.20
3-Jan-24	TAXTURN/03-JAN-24/1592688	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.38
3-Jan-24	TAXTURN/03-JAN-24/1592689	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.69
3-Jan-24	TAXTURN/03-JAN-24/1592690	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.05
3-Jan-24	TAXTURN/03-JAN-24/1592691	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.14
3-Jan-24	TAXTURN/03-JAN-24/1592692	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.64
3-Jan-24	TAXTURN/03-JAN-24/1592693	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.54
3-Jan-24	TAXTURN/03-JAN-24/1592694	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	83.53
3-Jan-24	TAXTURN/03-JAN-24/1592695	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	158.34
3-Jan-24	TAXTURN/03-JAN-24/1592696	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	471.20
3-Jan-24	TAXTURN/03-JAN-24/1592697	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	20,441.00
3-Jan-24	TAXTURN/03-JAN-24/1592698	1123 IE ON UNSEG TAXES	321.68
		Total	21,497.23



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$24,172.25

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593461	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.23
3-Jan-24	TAXTURN/03-JAN-24/1593462	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.23
3-Jan-24	TAXTURN/03-JAN-24/1593463	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1593464	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.41
3-Jan-24	TAXTURN/03-JAN-24/1593465	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.53
3-Jan-24	TAXTURN/03-JAN-24/1593466	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.61
3-Jan-24	TAXTURN/03-JAN-24/1593467	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.64
3-Jan-24	TAXTURN/03-JAN-24/1593468	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.69
3-Jan-24	TAXTURN/03-JAN-24/1593469	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.91
3-Jan-24	TAXTURN/03-JAN-24/1593470	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.99
3-Jan-24	TAXTURN/03-JAN-24/1593471	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.39
3-Jan-24	TAXTURN/03-JAN-24/1593472	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.46
3-Jan-24	TAXTURN/03-JAN-24/1593473	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.47
3-Jan-24	TAXTURN/03-JAN-24/1593474	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.58
3-Jan-24	TAXTURN/03-JAN-24/1593475	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.73
3-Jan-24	TAXTURN/03-JAN-24/1593476	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.88
3-Jan-24	TAXTURN/03-JAN-24/1593477	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.48
3-Jan-24	TAXTURN/03-JAN-24/1593478	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.23
3-Jan-24	TAXTURN/03-JAN-24/1593479	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.74
3-Jan-24	TAXTURN/03-JAN-24/1593480	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	22.39
3-Jan-24	TAXTURN/03-JAN-24/1593481	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	47.64
3-Jan-24	TAXTURN/03-JAN-24/1593482	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	70.59
3-Jan-24	TAXTURN/03-JAN-24/1593483	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	101.32
3-Jan-24	TAXTURN/03-JAN-24/1593484	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	134.60
3-Jan-24	TAXTURN/03-JAN-24/1593485	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	399.08
3-Jan-24	TAXTURN/03-JAN-24/1593486	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,613.92
3-Jan-24	TAXTURN/03-JAN-24/1593487	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	17,395.13
3-Jan-24	TAXTURN/03-JAN-24/1593488	1123 IE ON UNSEG TAXES	88.35
3-Jan-24	TAXTURN/03-JAN-24/1593489	1123 IE ON UNSEG TAXES	273.75
		Total	24,172.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$13,719.63

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592699	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.23
3-Jan-24	TAXTURN/03-JAN-24/1592700	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1592701	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1592702	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1592703	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1592704	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.32
3-Jan-24	TAXTURN/03-JAN-24/1592705	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1592706	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1592707	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.39
3-Jan-24	TAXTURN/03-JAN-24/1592708	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.43
3-Jan-24	TAXTURN/03-JAN-24/1592709	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.46
3-Jan-24	TAXTURN/03-JAN-24/1592710	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1592711	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.66
3-Jan-24	TAXTURN/03-JAN-24/1592712	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.76
3-Jan-24	TAXTURN/03-JAN-24/1592713	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.77
3-Jan-24	TAXTURN/03-JAN-24/1592714	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.81
3-Jan-24	TAXTURN/03-JAN-24/1592715	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.98
3-Jan-24	TAXTURN/03-JAN-24/1592716	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.99
3-Jan-24	TAXTURN/03-JAN-24/1592717	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.04
3-Jan-24	TAXTURN/03-JAN-24/1592718	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.07
3-Jan-24	TAXTURN/03-JAN-24/1592719	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.22
3-Jan-24	TAXTURN/03-JAN-24/1592720	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.27
3-Jan-24	TAXTURN/03-JAN-24/1592721	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.12
3-Jan-24	TAXTURN/03-JAN-24/1592722	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.39
3-Jan-24	TAXTURN/03-JAN-24/1592723	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	31.21
3-Jan-24	TAXTURN/03-JAN-24/1592724	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	34.91
3-Jan-24	TAXTURN/03-JAN-24/1592725	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	58.28
3-Jan-24	TAXTURN/03-JAN-24/1592726	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	65.71
3-Jan-24	TAXTURN/03-JAN-24/1592727	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	174.15
3-Jan-24	TAXTURN/03-JAN-24/1592728	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	188.62
3-Jan-24	TAXTURN/03-JAN-24/1592729	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,381.85
3-Jan-24	TAXTURN/03-JAN-24/1592730	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,562.84



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592731	1123 IE ON UNSEG TAXES	84.69
3-Jan-24	TAXTURN/03-JAN-24/1592732	1123 IE ON UNSEG TAXES	119.02
		Total	13,719.63



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$191,947.83

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593929	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.86
3-Jan-24	TAXTURN/03-JAN-24/1593930	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.76
3-Jan-24	TAXTURN/03-JAN-24/1593931	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.78
3-Jan-24	TAXTURN/03-JAN-24/1593932	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.23
3-Jan-24	TAXTURN/03-JAN-24/1593933	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.30
3-Jan-24	TAXTURN/03-JAN-24/1593934	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.51
3-Jan-24	TAXTURN/03-JAN-24/1593935	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.14
3-Jan-24	TAXTURN/03-JAN-24/1593936	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.61
3-Jan-24	TAXTURN/03-JAN-24/1593937	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.70
3-Jan-24	TAXTURN/03-JAN-24/1593938	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.98
3-Jan-24	TAXTURN/03-JAN-24/1593939	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.40
3-Jan-24	TAXTURN/03-JAN-24/1593940	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.37
3-Jan-24	TAXTURN/03-JAN-24/1593941	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.88
3-Jan-24	TAXTURN/03-JAN-24/1593942	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.93
3-Jan-24	TAXTURN/03-JAN-24/1593943	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.00
3-Jan-24	TAXTURN/03-JAN-24/1593944	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.73
3-Jan-24	TAXTURN/03-JAN-24/1593945	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.07
3-Jan-24	TAXTURN/03-JAN-24/1593946	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.12
3-Jan-24	TAXTURN/03-JAN-24/1593947	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.30
3-Jan-24	TAXTURN/03-JAN-24/1593948	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.85
3-Jan-24	TAXTURN/03-JAN-24/1593949	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.14
3-Jan-24	TAXTURN/03-JAN-24/1593950	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	13.03
3-Jan-24	TAXTURN/03-JAN-24/1593951	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	13.32
3-Jan-24	TAXTURN/03-JAN-24/1593952	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.56
3-Jan-24	TAXTURN/03-JAN-24/1593953	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.96
3-Jan-24	TAXTURN/03-JAN-24/1593954	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	22.22
3-Jan-24	TAXTURN/03-JAN-24/1593955	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	43.05
3-Jan-24	TAXTURN/03-JAN-24/1593956	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	166.42
3-Jan-24	TAXTURN/03-JAN-24/1593957	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	313.15
3-Jan-24	TAXTURN/03-JAN-24/1593958	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	633.49
3-Jan-24	TAXTURN/03-JAN-24/1593959	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	873.90
3-Jan-24	TAXTURN/03-JAN-24/1593960	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,189.24



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593961	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3,449.45
3-Jan-24	TAXTURN/03-JAN-24/1593962	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	36,019.08
3-Jan-24	TAXTURN/03-JAN-24/1593963	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	146,200.94
3-Jan-24	TAXTURN/03-JAN-24/1593964	1123 IE ON UNSEG TAXES	566.79
3-Jan-24	TAXTURN/03-JAN-24/1593965	1123 IE ON UNSEG TAXES	2,300.57
		Total	191,947.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$3,204.81

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593966	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593967	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593968	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593969	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593970	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593971	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593972	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593973	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593974	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593975	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593976	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593977	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593978	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593979	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1593980	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593981	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593982	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1593983	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1593984	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593985	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593986	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.27
3-Jan-24	TAXTURN/03-JAN-24/1593987	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1593988	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1593989	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1593990	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593991	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.59
3-Jan-24	TAXTURN/03-JAN-24/1593992	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.77
3-Jan-24	TAXTURN/03-JAN-24/1593993	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.30
3-Jan-24	TAXTURN/03-JAN-24/1593994	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.50
3-Jan-24	TAXTURN/03-JAN-24/1593995	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.90
3-Jan-24	TAXTURN/03-JAN-24/1593996	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	21.00
3-Jan-24	TAXTURN/03-JAN-24/1593997	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	41.94



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

3-Jan-24	TAXTURN/03-JAN-24/1593998	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,322.64
3-Jan-24	TAXTURN/03-JAN-24/1593999	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,730.69
3-Jan-24	TAXTURN/03-JAN-24/1594000	1123 IE ON UNSEG TAXES	20.81
3-Jan-24	TAXTURN/03-JAN-24/1594001	1123 IE ON UNSEG TAXES	27.23
		Total	3,204.81





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$569,635.55

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594060	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.48
3-Jan-24	TAXTURN/03-JAN-24/1594061	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.43
3-Jan-24	TAXTURN/03-JAN-24/1594062	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.63
3-Jan-24	TAXTURN/03-JAN-24/1594063	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.71
3-Jan-24	TAXTURN/03-JAN-24/1594064	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.85
3-Jan-24	TAXTURN/03-JAN-24/1594065	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.30
3-Jan-24	TAXTURN/03-JAN-24/1594066	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.34
3-Jan-24	TAXTURN/03-JAN-24/1594067	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.84
3-Jan-24	TAXTURN/03-JAN-24/1594068	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.97
3-Jan-24	TAXTURN/03-JAN-24/1594069	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.81
3-Jan-24	TAXTURN/03-JAN-24/1594070	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.94
3-Jan-24	TAXTURN/03-JAN-24/1594071	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.05
3-Jan-24	TAXTURN/03-JAN-24/1594072	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	22.18
3-Jan-24	TAXTURN/03-JAN-24/1594073	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.54
3-Jan-24	TAXTURN/03-JAN-24/1594074	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	24.99
3-Jan-24	TAXTURN/03-JAN-24/1594075	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	28.36
3-Jan-24	TAXTURN/03-JAN-24/1594076	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	34.74
3-Jan-24	TAXTURN/03-JAN-24/1594077	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.78
3-Jan-24	TAXTURN/03-JAN-24/1594078	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	37.63
3-Jan-24	TAXTURN/03-JAN-24/1594079	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	43.92
3-Jan-24	TAXTURN/03-JAN-24/1594080	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	51.50
3-Jan-24	TAXTURN/03-JAN-24/1594081	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	51.57
3-Jan-24	TAXTURN/03-JAN-24/1594082	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	56.95
3-Jan-24	TAXTURN/03-JAN-24/1594083	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	64.03
3-Jan-24	TAXTURN/03-JAN-24/1594084	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	118.64
3-Jan-24	TAXTURN/03-JAN-24/1594085	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	734.26
3-Jan-24	TAXTURN/03-JAN-24/1594086	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,386.33
3-Jan-24	TAXTURN/03-JAN-24/1594087	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,708.81
3-Jan-24	TAXTURN/03-JAN-24/1594088	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	3,132.23
3-Jan-24	TAXTURN/03-JAN-24/1594089	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3,927.21
3-Jan-24	TAXTURN/03-JAN-24/1594090	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	9,049.08
3-Jan-24	TAXTURN/03-JAN-24/1594091	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	156,165.35



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1594092	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	384,725.80
3-Jan-24	TAXTURN/03-JAN-24/1594093	FY 23/24 1ST QTR STATE TIMBER REV	-433.00
3-Jan-24	TAXTURN/03-JAN-24/1594094	1123 IE ON UNSEG TAXES	2,457.37
3-Jan-24	TAXTURN/03-JAN-24/1594095	1123 IE ON UNSEG TAXES	6,053.93
		Total	569,635.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$53,054.37

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594096	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1594097	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.95
3-Jan-24	TAXTURN/03-JAN-24/1594098	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.87
3-Jan-24	TAXTURN/03-JAN-24/1594099	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.92
3-Jan-24	TAXTURN/03-JAN-24/1594100	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.02
3-Jan-24	TAXTURN/03-JAN-24/1594101	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.16
3-Jan-24	TAXTURN/03-JAN-24/1594102	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.11
3-Jan-24	TAXTURN/03-JAN-24/1594103	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.22
3-Jan-24	TAXTURN/03-JAN-24/1594104	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.89
3-Jan-24	TAXTURN/03-JAN-24/1594105	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.28
3-Jan-24	TAXTURN/03-JAN-24/1594106	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.37
3-Jan-24	TAXTURN/03-JAN-24/1594107	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.61
3-Jan-24	TAXTURN/03-JAN-24/1594108	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.87
3-Jan-24	TAXTURN/03-JAN-24/1594109	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	13.87
3-Jan-24	TAXTURN/03-JAN-24/1594110	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	204.69
3-Jan-24	TAXTURN/03-JAN-24/1594111	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	385.50
3-Jan-24	TAXTURN/03-JAN-24/1594112	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,152.14
3-Jan-24	TAXTURN/03-JAN-24/1594113	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	50,517.81
3-Jan-24	TAXTURN/03-JAN-24/1594114	FY 23/24 1ST QTR STATE TIMBER REV	-56.59
3-Jan-24	TAXTURN/03-JAN-24/1594115	1123 IE ON UNSEG TAXES	795.00
		Total	53,054.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$3,348.30

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592752	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592753	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592754	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592755	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1592756	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1592757	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1592758	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1592759	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1592760	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1592761	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1592762	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1592763	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1592764	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1592765	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1592766	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1592767	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1592768	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1592769	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1592770	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1592771	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1592772	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1592773	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1592774	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1592775	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1592776	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.21
3-Jan-24	TAXTURN/03-JAN-24/1592777	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1592778	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.65
3-Jan-24	TAXTURN/03-JAN-24/1592779	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.88
3-Jan-24	TAXTURN/03-JAN-24/1592780	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.40
3-Jan-24	TAXTURN/03-JAN-24/1592781	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.32
3-Jan-24	TAXTURN/03-JAN-24/1592782	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.60
3-Jan-24	TAXTURN/03-JAN-24/1592783	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.67



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592784	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	57.35
3-Jan-24	TAXTURN/03-JAN-24/1592785	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	489.17
3-Jan-24	TAXTURN/03-JAN-24/1592786	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,704.51
3-Jan-24	TAXTURN/03-JAN-24/1592787	1123 IE ON UNSEG TAXES	7.70
3-Jan-24	TAXTURN/03-JAN-24/1592788	1123 IE ON UNSEG TAXES	42.56
		Total	3,348.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,362.24

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593528	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593529	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593530	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593531	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593532	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593533	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593534	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593535	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593536	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593537	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593538	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1593539	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1593540	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.33
3-Jan-24	TAXTURN/03-JAN-24/1593541	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.61
3-Jan-24	TAXTURN/03-JAN-24/1593542	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.27
3-Jan-24	TAXTURN/03-JAN-24/1593543	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.03
3-Jan-24	TAXTURN/03-JAN-24/1593544	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	50.05
3-Jan-24	TAXTURN/03-JAN-24/1593545	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,248.99
3-Jan-24	TAXTURN/03-JAN-24/1593546	1123 IE ON UNSEG TAXES	35.39
		Total	2,362.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.59

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594575	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.21
3-Jan-24	TAXTURN/03-JAN-24/1594576	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1594577	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.50
3-Jan-24	TAXTURN/03-JAN-24/1594578	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.53
3-Jan-24	TAXTURN/03-JAN-24/1594579	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.80
3-Jan-24	TAXTURN/03-JAN-24/1594580	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.81
3-Jan-24	TAXTURN/03-JAN-24/1594581	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.06
3-Jan-24	TAXTURN/03-JAN-24/1594582	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
3-Jan-24	TAXTURN/03-JAN-24/1594583	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.25
3-Jan-24	TAXTURN/03-JAN-24/1594584	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
3-Jan-24	TAXTURN/03-JAN-24/1594585	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.06
3-Jan-24	TAXTURN/03-JAN-24/1594586	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.22
3-Jan-24	TAXTURN/03-JAN-24/1594587	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
3-Jan-24	TAXTURN/03-JAN-24/1594588	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
		Total	5.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$2,040.71

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593547	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593548	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593549	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593550	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593551	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593552	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593553	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593554	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593555	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593556	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593557	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593558	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593559	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593560	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593561	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593562	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593563	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593564	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593565	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593566	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593567	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593568	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593569	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1593570	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1593571	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1593572	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593573	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1593574	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593575	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.49
3-Jan-24	TAXTURN/03-JAN-24/1593576	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.64
3-Jan-24	TAXTURN/03-JAN-24/1593577	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.39
3-Jan-24	TAXTURN/03-JAN-24/1593578	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.17





# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593579	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.58
3-Jan-24	TAXTURN/03-JAN-24/1593580	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	24.10
3-Jan-24	TAXTURN/03-JAN-24/1593581	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	764.55
3-Jan-24	TAXTURN/03-JAN-24/1593582	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,182.71
3-Jan-24	TAXTURN/03-JAN-24/1593583	1123 IE ON UNSEG TAXES	12.03
3-Jan-24	TAXTURN/03-JAN-24/1593584	1123 IE ON UNSEG TAXES	18.61
		Total	2,040.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$21,882.82

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592807	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1592808	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1592809	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1592810	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.69
3-Jan-24	TAXTURN/03-JAN-24/1592811	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.70
3-Jan-24	TAXTURN/03-JAN-24/1592812	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.71
3-Jan-24	TAXTURN/03-JAN-24/1592813	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.12
3-Jan-24	TAXTURN/03-JAN-24/1592814	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.21
3-Jan-24	TAXTURN/03-JAN-24/1592815	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.52
3-Jan-24	TAXTURN/03-JAN-24/1592816	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.63
3-Jan-24	TAXTURN/03-JAN-24/1592817	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.65
3-Jan-24	TAXTURN/03-JAN-24/1592818	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.95
3-Jan-24	TAXTURN/03-JAN-24/1592819	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.29
3-Jan-24	TAXTURN/03-JAN-24/1592820	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.31
3-Jan-24	TAXTURN/03-JAN-24/1592821	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	79.56
3-Jan-24	TAXTURN/03-JAN-24/1592822	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	145.26
3-Jan-24	TAXTURN/03-JAN-24/1592823	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	454.86
3-Jan-24	TAXTURN/03-JAN-24/1592824	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	20,854.90
3-Jan-24	TAXTURN/03-JAN-24/1592825	1123 IE ON UNSEG TAXES	328.19
		Total	21,882.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$76,991.27

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594002	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.42
3-Jan-24	TAXTURN/03-JAN-24/1594003	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.01
3-Jan-24	TAXTURN/03-JAN-24/1594004	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.82
3-Jan-24	TAXTURN/03-JAN-24/1594005	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.83
3-Jan-24	TAXTURN/03-JAN-24/1594006	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.30
3-Jan-24	TAXTURN/03-JAN-24/1594007	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.44
3-Jan-24	TAXTURN/03-JAN-24/1594008	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.29
3-Jan-24	TAXTURN/03-JAN-24/1594009	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.33
3-Jan-24	TAXTURN/03-JAN-24/1594010	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.16
3-Jan-24	TAXTURN/03-JAN-24/1594011	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.00
3-Jan-24	TAXTURN/03-JAN-24/1594012	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.45
3-Jan-24	TAXTURN/03-JAN-24/1594013	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.52
3-Jan-24	TAXTURN/03-JAN-24/1594014	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.62
3-Jan-24	TAXTURN/03-JAN-24/1594015	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.17
3-Jan-24	TAXTURN/03-JAN-24/1594016	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	288.91
3-Jan-24	TAXTURN/03-JAN-24/1594017	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	536.31
3-Jan-24	TAXTURN/03-JAN-24/1594018	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,625.68
3-Jan-24	TAXTURN/03-JAN-24/1594019	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	73,299.59
3-Jan-24	TAXTURN/03-JAN-24/1594020	1123 IE ON UNSEG TAXES	1,153.42
		Total	76,991.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$23,464.75

HUBBARD CITY OF  
 ATTN: FINANCE DIRECTOR  
 PO BOX 380  
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592826	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1592827	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.35
3-Jan-24	TAXTURN/03-JAN-24/1592828	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.77
3-Jan-24	TAXTURN/03-JAN-24/1592829	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.84
3-Jan-24	TAXTURN/03-JAN-24/1592830	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.84
3-Jan-24	TAXTURN/03-JAN-24/1592831	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.93
3-Jan-24	TAXTURN/03-JAN-24/1592832	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.25
3-Jan-24	TAXTURN/03-JAN-24/1592833	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.34
3-Jan-24	TAXTURN/03-JAN-24/1592834	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.56
3-Jan-24	TAXTURN/03-JAN-24/1592835	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.92
3-Jan-24	TAXTURN/03-JAN-24/1592836	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.21
3-Jan-24	TAXTURN/03-JAN-24/1592837	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.33
3-Jan-24	TAXTURN/03-JAN-24/1592838	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.88
3-Jan-24	TAXTURN/03-JAN-24/1592839	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.11
3-Jan-24	TAXTURN/03-JAN-24/1592840	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	91.01
3-Jan-24	TAXTURN/03-JAN-24/1592841	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	175.82
3-Jan-24	TAXTURN/03-JAN-24/1592842	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	519.33
3-Jan-24	TAXTURN/03-JAN-24/1592843	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	22,304.01
3-Jan-24	TAXTURN/03-JAN-24/1592844	1123 IE ON UNSEG TAXES	351.00
		Total	23,464.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$15,632.54

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593585	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.57
3-Jan-24	TAXTURN/03-JAN-24/1593586	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.61
3-Jan-24	TAXTURN/03-JAN-24/1593587	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.65
3-Jan-24	TAXTURN/03-JAN-24/1593588	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1593589	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.84
3-Jan-24	TAXTURN/03-JAN-24/1593590	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.75
3-Jan-24	TAXTURN/03-JAN-24/1593591	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.21
3-Jan-24	TAXTURN/03-JAN-24/1593592	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.00
3-Jan-24	TAXTURN/03-JAN-24/1593593	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	25.89
3-Jan-24	TAXTURN/03-JAN-24/1593594	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	31.87
3-Jan-24	TAXTURN/03-JAN-24/1593595	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	37.52
3-Jan-24	TAXTURN/03-JAN-24/1593596	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	49.51
3-Jan-24	TAXTURN/03-JAN-24/1593597	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	60.95
3-Jan-24	TAXTURN/03-JAN-24/1593598	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	145.46
3-Jan-24	TAXTURN/03-JAN-24/1593599	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	179.08
3-Jan-24	TAXTURN/03-JAN-24/1593600	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	904.76
3-Jan-24	TAXTURN/03-JAN-24/1593601	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	6,253.83
3-Jan-24	TAXTURN/03-JAN-24/1593602	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,681.33
3-Jan-24	TAXTURN/03-JAN-24/1593603	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593604	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593605	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593606	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593607	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593608	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593609	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593610	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593611	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593612	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593613	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1593614	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1593615	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593616	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593617	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.23
3-Jan-24	TAXTURN/03-JAN-24/1593618	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1593619	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.30
3-Jan-24	TAXTURN/03-JAN-24/1593620	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1593621	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1593622	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.49
3-Jan-24	TAXTURN/03-JAN-24/1593623	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.51
3-Jan-24	TAXTURN/03-JAN-24/1593624	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.55
3-Jan-24	TAXTURN/03-JAN-24/1593625	1123 IE ON UNSEG TAXES	14.24
3-Jan-24	TAXTURN/03-JAN-24/1593626	1123 IE ON UNSEG TAXES	98.42
3-Jan-24	TAXTURN/03-JAN-24/1593627	1123 IE ON UNSEG TAXES	120.88
		Total	15,632.54



# Marion County

## Tax Turnover

### Remittance Advice

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

\$332.83

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592845	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592846	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592847	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592848	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592849	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592850	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592851	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592852	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592853	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1592854	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1592855	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1592856	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1592857	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1592858	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1592859	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.37
3-Jan-24	TAXTURN/03-JAN-24/1592860	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.49
3-Jan-24	TAXTURN/03-JAN-24/1592861	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.45
3-Jan-24	TAXTURN/03-JAN-24/1592862	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	316.14
3-Jan-24	TAXTURN/03-JAN-24/1592863	1123 IE ON UNSEG TAXES	4.98
		Total	332.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,362.82

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593628	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593629	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593630	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593631	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593632	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593633	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593634	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593635	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593636	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593637	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1593638	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1593639	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1593640	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1593641	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593642	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.22
3-Jan-24	TAXTURN/03-JAN-24/1593643	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1593644	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.30
3-Jan-24	TAXTURN/03-JAN-24/1593645	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.30
3-Jan-24	TAXTURN/03-JAN-24/1593646	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593647	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.73
3-Jan-24	TAXTURN/03-JAN-24/1593648	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.39
3-Jan-24	TAXTURN/03-JAN-24/1593649	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.33
3-Jan-24	TAXTURN/03-JAN-24/1593650	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.70
3-Jan-24	TAXTURN/03-JAN-24/1593651	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	13.02
3-Jan-24	TAXTURN/03-JAN-24/1593652	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.70
3-Jan-24	TAXTURN/03-JAN-24/1593653	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	43.15
3-Jan-24	TAXTURN/03-JAN-24/1593654	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	934.32
3-Jan-24	TAXTURN/03-JAN-24/1593655	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,279.99
3-Jan-24	TAXTURN/03-JAN-24/1593656	1123 IE ON UNSEG TAXES	14.70
3-Jan-24	TAXTURN/03-JAN-24/1593657	1123 IE ON UNSEG TAXES	35.88
		Total	3,362.82





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$9,143.33

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592864	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.99
3-Jan-24	TAXTURN/03-JAN-24/1592865	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.23
3-Jan-24	TAXTURN/03-JAN-24/1592866	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.40
3-Jan-24	TAXTURN/03-JAN-24/1592867	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.07
3-Jan-24	TAXTURN/03-JAN-24/1592868	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	66.82
3-Jan-24	TAXTURN/03-JAN-24/1592869	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	197.92
3-Jan-24	TAXTURN/03-JAN-24/1592870	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	8,696.83
3-Jan-24	TAXTURN/03-JAN-24/1592871	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1592872	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1592873	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.33
3-Jan-24	TAXTURN/03-JAN-24/1592874	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1592875	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.36
3-Jan-24	TAXTURN/03-JAN-24/1592876	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.39
3-Jan-24	TAXTURN/03-JAN-24/1592877	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.54
3-Jan-24	TAXTURN/03-JAN-24/1592878	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.58
3-Jan-24	TAXTURN/03-JAN-24/1592879	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.69
3-Jan-24	TAXTURN/03-JAN-24/1592880	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.75
3-Jan-24	TAXTURN/03-JAN-24/1592881	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.97
3-Jan-24	TAXTURN/03-JAN-24/1592882	1123 IE ON UNSEG TAXES	136.86
		Total	9,143.33



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$20,289.73

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593658	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593659	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593660	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593661	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593662	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593663	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593664	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593665	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1593666	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.36
3-Jan-24	TAXTURN/03-JAN-24/1593667	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.47
3-Jan-24	TAXTURN/03-JAN-24/1593668	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.54
3-Jan-24	TAXTURN/03-JAN-24/1593669	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.57
3-Jan-24	TAXTURN/03-JAN-24/1593670	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.60
3-Jan-24	TAXTURN/03-JAN-24/1593671	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.65
3-Jan-24	TAXTURN/03-JAN-24/1593672	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.90
3-Jan-24	TAXTURN/03-JAN-24/1593673	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.96
3-Jan-24	TAXTURN/03-JAN-24/1593674	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.13
3-Jan-24	TAXTURN/03-JAN-24/1593675	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.25
3-Jan-24	TAXTURN/03-JAN-24/1593676	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.29
3-Jan-24	TAXTURN/03-JAN-24/1593677	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.62
3-Jan-24	TAXTURN/03-JAN-24/1593678	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.66
3-Jan-24	TAXTURN/03-JAN-24/1593679	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.06
3-Jan-24	TAXTURN/03-JAN-24/1593680	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.04
3-Jan-24	TAXTURN/03-JAN-24/1593681	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	19.00
3-Jan-24	TAXTURN/03-JAN-24/1593682	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.83
3-Jan-24	TAXTURN/03-JAN-24/1593683	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	59.78
3-Jan-24	TAXTURN/03-JAN-24/1593684	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	106.05
3-Jan-24	TAXTURN/03-JAN-24/1593685	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	112.70
3-Jan-24	TAXTURN/03-JAN-24/1593686	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	333.64
3-Jan-24	TAXTURN/03-JAN-24/1593687	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	4,655.02
3-Jan-24	TAXTURN/03-JAN-24/1593688	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	14,644.95
3-Jan-24	TAXTURN/03-JAN-24/1593689	1123 IE ON UNSEG TAXES	73.26



**Marion County**  
Tax Turnover  
Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593690	1123 IE ON UNSEG TAXES	230.47
		Total	20,289.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$72,856.27

JEFFERSON SCHOOL DISTRICT 14J  
 ATTN: SARAH BISHOP BUS MGR  
 1328 N 2ND ST  
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592408	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.58
3-Jan-24	TAXTURN/03-JAN-24/1592409	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	68.65
3-Jan-24	TAXTURN/03-JAN-24/1592410	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	124.65
3-Jan-24	TAXTURN/03-JAN-24/1592411	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	239.27
3-Jan-24	TAXTURN/03-JAN-24/1592412	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	362.75
3-Jan-24	TAXTURN/03-JAN-24/1592413	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	438.83
3-Jan-24	TAXTURN/03-JAN-24/1592414	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,255.57
3-Jan-24	TAXTURN/03-JAN-24/1592415	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	15,715.00
3-Jan-24	TAXTURN/03-JAN-24/1592416	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	53,482.93
3-Jan-24	TAXTURN/03-JAN-24/1592417	1123 IE ON UNSEG TAXES	247.29
3-Jan-24	TAXTURN/03-JAN-24/1592418	1123 IE ON UNSEG TAXES	841.59
3-Jan-24	TAXTURN/03-JAN-24/1594021	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.72
3-Jan-24	TAXTURN/03-JAN-24/1594022	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.91
3-Jan-24	TAXTURN/03-JAN-24/1594023	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.35
3-Jan-24	TAXTURN/03-JAN-24/1594024	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.64
3-Jan-24	TAXTURN/03-JAN-24/1594025	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.38
3-Jan-24	TAXTURN/03-JAN-24/1594026	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.40
3-Jan-24	TAXTURN/03-JAN-24/1594027	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.77
3-Jan-24	TAXTURN/03-JAN-24/1594028	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.91
3-Jan-24	TAXTURN/03-JAN-24/1594029	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.28
3-Jan-24	TAXTURN/03-JAN-24/1594030	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.47
3-Jan-24	TAXTURN/03-JAN-24/1594031	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.01
3-Jan-24	TAXTURN/03-JAN-24/1594032	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.26
3-Jan-24	TAXTURN/03-JAN-24/1594033	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.42
3-Jan-24	TAXTURN/03-JAN-24/1594034	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.25
3-Jan-24	TAXTURN/03-JAN-24/1594035	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.26
3-Jan-24	TAXTURN/03-JAN-24/1594036	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.13
		Total	72,856.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$143,078.52

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592883	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592884	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592885	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592886	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592887	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592888	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592889	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592890	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592891	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592892	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592893	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592894	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592895	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592896	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592897	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592898	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592899	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592900	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592901	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592902	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592903	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592904	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592905	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592906	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592907	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592908	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592909	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592910	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592911	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592912	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592913	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592914	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592915	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592916	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592917	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592918	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592919	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592920	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592921	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592922	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592923	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592924	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592925	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592926	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592927	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592928	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592929	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592930	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592931	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592932	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592933	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592934	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592935	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592936	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592937	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592938	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592939	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592940	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592941	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592942	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592943	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592944	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592945	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592946	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592947	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592948	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592949	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592950	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592951	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592952	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592953	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592954	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592955	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592956	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592957	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592958	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592959	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592960	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592961	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592962	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592963	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592964	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592965	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592966	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592967	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592968	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592969	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592970	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592971	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592972	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592973	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592974	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592975	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592976	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592977	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592978	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592979	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592980	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592981	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592982	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592983	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592984	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592985	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592986	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592987	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592988	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592989	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592990	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592991	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592992	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592993	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592994	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592995	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592996	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592997	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592998	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592999	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593000	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593001	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593002	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593003	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593004	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593005	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593006	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593007	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593008	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593009	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593010	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593011	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593012	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593013	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593014	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593015	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593016	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593017	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593018	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593019	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593020	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593021	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593022	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593023	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593024	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593025	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593026	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593027	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593028	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593029	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593030	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593031	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593032	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593033	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593034	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02





# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593035	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593036	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593037	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593038	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593039	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593040	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593041	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593042	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593043	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593044	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593045	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593046	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593047	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593048	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593049	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593050	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593051	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593052	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593053	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593054	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593055	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593056	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593057	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593058	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593059	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593060	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593061	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593062	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593063	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593064	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593065	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593066	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593067	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593068	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593069	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593070	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593071	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593072	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593073	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593074	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593075	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593076	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593077	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593078	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593079	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593080	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593081	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593082	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593083	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593084	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593085	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593086	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593087	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593088	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593089	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593090	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593091	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593092	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593093	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593094	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593095	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593096	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593097	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593098	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593099	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593100	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593101	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593102	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593103	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1593104	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.51
3-Jan-24	TAXTURN/03-JAN-24/1593105	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.53
3-Jan-24	TAXTURN/03-JAN-24/1593106	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.60
3-Jan-24	TAXTURN/03-JAN-24/1593107	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.70
3-Jan-24	TAXTURN/03-JAN-24/1593108	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.70
3-Jan-24	TAXTURN/03-JAN-24/1593109	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.71
3-Jan-24	TAXTURN/03-JAN-24/1593110	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.88
3-Jan-24	TAXTURN/03-JAN-24/1593111	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.90
3-Jan-24	TAXTURN/03-JAN-24/1593112	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	.91
3-Jan-24	TAXTURN/03-JAN-24/1593113	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.93
3-Jan-24	TAXTURN/03-JAN-24/1593114	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	.96



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593115	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.10
3-Jan-24	TAXTURN/03-JAN-24/1593116	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.26
3-Jan-24	TAXTURN/03-JAN-24/1593117	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.31
3-Jan-24	TAXTURN/03-JAN-24/1593118	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.33
3-Jan-24	TAXTURN/03-JAN-24/1593119	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.36
3-Jan-24	TAXTURN/03-JAN-24/1593120	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.50
3-Jan-24	TAXTURN/03-JAN-24/1593121	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.62
3-Jan-24	TAXTURN/03-JAN-24/1593122	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.63
3-Jan-24	TAXTURN/03-JAN-24/1593123	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.66
3-Jan-24	TAXTURN/03-JAN-24/1593124	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.69
3-Jan-24	TAXTURN/03-JAN-24/1593125	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.05
3-Jan-24	TAXTURN/03-JAN-24/1593126	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.14
3-Jan-24	TAXTURN/03-JAN-24/1593127	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.24
3-Jan-24	TAXTURN/03-JAN-24/1593128	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.66
3-Jan-24	TAXTURN/03-JAN-24/1593129	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.69
3-Jan-24	TAXTURN/03-JAN-24/1593130	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.74
3-Jan-24	TAXTURN/03-JAN-24/1593131	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.17
3-Jan-24	TAXTURN/03-JAN-24/1593132	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.59
3-Jan-24	TAXTURN/03-JAN-24/1593133	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.62
3-Jan-24	TAXTURN/03-JAN-24/1593134	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.74
3-Jan-24	TAXTURN/03-JAN-24/1593135	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.80
3-Jan-24	TAXTURN/03-JAN-24/1593136	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.58
3-Jan-24	TAXTURN/03-JAN-24/1593137	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.65
3-Jan-24	TAXTURN/03-JAN-24/1593138	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.87
3-Jan-24	TAXTURN/03-JAN-24/1593139	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.91
3-Jan-24	TAXTURN/03-JAN-24/1593140	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.18
3-Jan-24	TAXTURN/03-JAN-24/1593141	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.37
3-Jan-24	TAXTURN/03-JAN-24/1593142	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.77
3-Jan-24	TAXTURN/03-JAN-24/1593143	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.09
3-Jan-24	TAXTURN/03-JAN-24/1593144	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.43
3-Jan-24	TAXTURN/03-JAN-24/1593145	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.78
3-Jan-24	TAXTURN/03-JAN-24/1593146	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.79
3-Jan-24	TAXTURN/03-JAN-24/1593147	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.41
3-Jan-24	TAXTURN/03-JAN-24/1593148	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.66
3-Jan-24	TAXTURN/03-JAN-24/1593149	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.03
3-Jan-24	TAXTURN/03-JAN-24/1593150	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.38
3-Jan-24	TAXTURN/03-JAN-24/1593151	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.53
3-Jan-24	TAXTURN/03-JAN-24/1593152	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.33
3-Jan-24	TAXTURN/03-JAN-24/1593153	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	38.47
3-Jan-24	TAXTURN/03-JAN-24/1593154	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	111.93



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593155	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	114.50
3-Jan-24	TAXTURN/03-JAN-24/1593156	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	143.13
3-Jan-24	TAXTURN/03-JAN-24/1593157	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	143.42
3-Jan-24	TAXTURN/03-JAN-24/1593158	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	150.38
3-Jan-24	TAXTURN/03-JAN-24/1593159	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	170.93
3-Jan-24	TAXTURN/03-JAN-24/1593160	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	192.64
3-Jan-24	TAXTURN/03-JAN-24/1593161	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	195.25
3-Jan-24	TAXTURN/03-JAN-24/1593162	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	205.66
3-Jan-24	TAXTURN/03-JAN-24/1593163	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	254.62
3-Jan-24	TAXTURN/03-JAN-24/1593164	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	326.47
3-Jan-24	TAXTURN/03-JAN-24/1593165	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	451.29
3-Jan-24	TAXTURN/03-JAN-24/1593166	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	562.45
3-Jan-24	TAXTURN/03-JAN-24/1593167	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,051.49
3-Jan-24	TAXTURN/03-JAN-24/1593168	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3,091.04
3-Jan-24	TAXTURN/03-JAN-24/1593169	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	133,529.58
3-Jan-24	TAXTURN/03-JAN-24/1593170	1123 IE ON UNSEG TAXES	1.76
3-Jan-24	TAXTURN/03-JAN-24/1593171	1123 IE ON UNSEG TAXES	1.80
3-Jan-24	TAXTURN/03-JAN-24/1593172	1123 IE ON UNSEG TAXES	2.25
3-Jan-24	TAXTURN/03-JAN-24/1593173	1123 IE ON UNSEG TAXES	2.26
3-Jan-24	TAXTURN/03-JAN-24/1593174	1123 IE ON UNSEG TAXES	2.37
3-Jan-24	TAXTURN/03-JAN-24/1593175	1123 IE ON UNSEG TAXES	2.69
3-Jan-24	TAXTURN/03-JAN-24/1593176	1123 IE ON UNSEG TAXES	3.03
3-Jan-24	TAXTURN/03-JAN-24/1593177	1123 IE ON UNSEG TAXES	3.07
3-Jan-24	TAXTURN/03-JAN-24/1593178	1123 IE ON UNSEG TAXES	3.24
3-Jan-24	TAXTURN/03-JAN-24/1593179	1123 IE ON UNSEG TAXES	4.01
3-Jan-24	TAXTURN/03-JAN-24/1593180	1123 IE ON UNSEG TAXES	5.14
3-Jan-24	TAXTURN/03-JAN-24/1593181	1123 IE ON UNSEG TAXES	7.10
3-Jan-24	TAXTURN/03-JAN-24/1593182	1123 IE ON UNSEG TAXES	2,101.36
		Total	143,078.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$126,285.36

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593691	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1593692	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.30
3-Jan-24	TAXTURN/03-JAN-24/1593693	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.32
3-Jan-24	TAXTURN/03-JAN-24/1593694	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.41
3-Jan-24	TAXTURN/03-JAN-24/1593695	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1593696	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.86
3-Jan-24	TAXTURN/03-JAN-24/1593697	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.92
3-Jan-24	TAXTURN/03-JAN-24/1593698	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.07
3-Jan-24	TAXTURN/03-JAN-24/1593699	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.32
3-Jan-24	TAXTURN/03-JAN-24/1593700	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.32
3-Jan-24	TAXTURN/03-JAN-24/1593701	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.37
3-Jan-24	TAXTURN/03-JAN-24/1593702	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.38
3-Jan-24	TAXTURN/03-JAN-24/1593703	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.39
3-Jan-24	TAXTURN/03-JAN-24/1593704	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.44
3-Jan-24	TAXTURN/03-JAN-24/1593705	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.25
3-Jan-24	TAXTURN/03-JAN-24/1593706	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.02
3-Jan-24	TAXTURN/03-JAN-24/1593707	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.06
3-Jan-24	TAXTURN/03-JAN-24/1593708	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.07
3-Jan-24	TAXTURN/03-JAN-24/1593709	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.12
3-Jan-24	TAXTURN/03-JAN-24/1593710	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.64
3-Jan-24	TAXTURN/03-JAN-24/1593711	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.95
3-Jan-24	TAXTURN/03-JAN-24/1593712	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.74
3-Jan-24	TAXTURN/03-JAN-24/1593713	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.85
3-Jan-24	TAXTURN/03-JAN-24/1593714	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.91
3-Jan-24	TAXTURN/03-JAN-24/1593715	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.02
3-Jan-24	TAXTURN/03-JAN-24/1593716	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.02
3-Jan-24	TAXTURN/03-JAN-24/1593717	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.03
3-Jan-24	TAXTURN/03-JAN-24/1593718	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.71
3-Jan-24	TAXTURN/03-JAN-24/1593719	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.78
3-Jan-24	TAXTURN/03-JAN-24/1593720	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.45
3-Jan-24	TAXTURN/03-JAN-24/1593721	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	22.40
3-Jan-24	TAXTURN/03-JAN-24/1593722	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.63



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593723	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	57.67
3-Jan-24	TAXTURN/03-JAN-24/1593724	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	142.69
3-Jan-24	TAXTURN/03-JAN-24/1593725	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	181.84
3-Jan-24	TAXTURN/03-JAN-24/1593726	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	266.83
3-Jan-24	TAXTURN/03-JAN-24/1593727	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	327.17
3-Jan-24	TAXTURN/03-JAN-24/1593728	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	611.75
3-Jan-24	TAXTURN/03-JAN-24/1593729	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	783.67
3-Jan-24	TAXTURN/03-JAN-24/1593730	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,796.63
3-Jan-24	TAXTURN/03-JAN-24/1593731	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,931.33
3-Jan-24	TAXTURN/03-JAN-24/1593732	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	34,057.46
3-Jan-24	TAXTURN/03-JAN-24/1593733	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	78,078.13
3-Jan-24	TAXTURN/03-JAN-24/1593734	1123 IE ON UNSEG TAXES	124.82
3-Jan-24	TAXTURN/03-JAN-24/1593735	1123 IE ON UNSEG TAXES	535.96
3-Jan-24	TAXTURN/03-JAN-24/1593736	1123 IE ON UNSEG TAXES	1,228.72
		Total	126,285.36



# Marion County

## Tax Turnover

### Remittance Advice

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

\$49.68

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594260	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.91
3-Jan-24	TAXTURN/03-JAN-24/1594261	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.81
3-Jan-24	TAXTURN/03-JAN-24/1594624	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.54
3-Jan-24	TAXTURN/03-JAN-24/1594625	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.01
3-Jan-24	TAXTURN/03-JAN-24/1594626	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.14
3-Jan-24	TAXTURN/03-JAN-24/1594627	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.82
3-Jan-24	TAXTURN/03-JAN-24/1594628	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.01
3-Jan-24	TAXTURN/03-JAN-24/1594629	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.58
3-Jan-24	TAXTURN/03-JAN-24/1594630	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.86
		Total	49.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,401.22

LINN BENTON LINCOLN ESD  
 ATTN: JACKIE OLSEN CFO  
 905 4TH AVE SE  
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594479	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1594480	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1594481	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1594482	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1594483	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1594484	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1594485	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594486	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594487	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1594488	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1594489	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1594490	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1594491	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1594492	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.43
3-Jan-24	TAXTURN/03-JAN-24/1594493	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.39
3-Jan-24	TAXTURN/03-JAN-24/1594494	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.41
3-Jan-24	TAXTURN/03-JAN-24/1594495	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	26.64
3-Jan-24	TAXTURN/03-JAN-24/1594496	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,336.82
3-Jan-24	TAXTURN/03-JAN-24/1594497	1123 IE ON UNSEG TAXES	21.04
		Total	1,401.22





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$211,667.11

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593737	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.55
3-Jan-24	TAXTURN/03-JAN-24/1593738	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.83
3-Jan-24	TAXTURN/03-JAN-24/1593739	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.85
3-Jan-24	TAXTURN/03-JAN-24/1593740	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.93
3-Jan-24	TAXTURN/03-JAN-24/1593741	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.94
3-Jan-24	TAXTURN/03-JAN-24/1593742	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.97
3-Jan-24	TAXTURN/03-JAN-24/1593743	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.00
3-Jan-24	TAXTURN/03-JAN-24/1593744	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.04
3-Jan-24	TAXTURN/03-JAN-24/1593745	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.05
3-Jan-24	TAXTURN/03-JAN-24/1593746	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.54
3-Jan-24	TAXTURN/03-JAN-24/1593747	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.73
3-Jan-24	TAXTURN/03-JAN-24/1593748	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.02
3-Jan-24	TAXTURN/03-JAN-24/1593749	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.14
3-Jan-24	TAXTURN/03-JAN-24/1593750	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.19
3-Jan-24	TAXTURN/03-JAN-24/1593751	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.56
3-Jan-24	TAXTURN/03-JAN-24/1593752	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.65
3-Jan-24	TAXTURN/03-JAN-24/1593753	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.71
3-Jan-24	TAXTURN/03-JAN-24/1593754	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.89
3-Jan-24	TAXTURN/03-JAN-24/1593755	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.94
3-Jan-24	TAXTURN/03-JAN-24/1593756	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.28
3-Jan-24	TAXTURN/03-JAN-24/1593757	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.65
3-Jan-24	TAXTURN/03-JAN-24/1593758	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.84
3-Jan-24	TAXTURN/03-JAN-24/1593759	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.89
3-Jan-24	TAXTURN/03-JAN-24/1593760	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.75
3-Jan-24	TAXTURN/03-JAN-24/1593761	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.88
3-Jan-24	TAXTURN/03-JAN-24/1593762	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.38
3-Jan-24	TAXTURN/03-JAN-24/1593763	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.40
3-Jan-24	TAXTURN/03-JAN-24/1593764	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.83
3-Jan-24	TAXTURN/03-JAN-24/1593765	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.78
3-Jan-24	TAXTURN/03-JAN-24/1593766	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.19
3-Jan-24	TAXTURN/03-JAN-24/1593767	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	13.10
3-Jan-24	TAXTURN/03-JAN-24/1593768	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.24



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593769	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.75
3-Jan-24	TAXTURN/03-JAN-24/1593770	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.82
3-Jan-24	TAXTURN/03-JAN-24/1593771	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.36
3-Jan-24	TAXTURN/03-JAN-24/1593772	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	21.53
3-Jan-24	TAXTURN/03-JAN-24/1593773	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	42.25
3-Jan-24	TAXTURN/03-JAN-24/1593774	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	100.38
3-Jan-24	TAXTURN/03-JAN-24/1593775	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	199.19
3-Jan-24	TAXTURN/03-JAN-24/1593776	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	361.28
3-Jan-24	TAXTURN/03-JAN-24/1593777	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	619.52
3-Jan-24	TAXTURN/03-JAN-24/1593778	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,075.02
3-Jan-24	TAXTURN/03-JAN-24/1593779	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,166.18
3-Jan-24	TAXTURN/03-JAN-24/1593780	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	3,470.13
3-Jan-24	TAXTURN/03-JAN-24/1593781	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	47,603.69
3-Jan-24	TAXTURN/03-JAN-24/1593782	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	153,663.91
3-Jan-24	TAXTURN/03-JAN-24/1593783	1123 IE ON UNSEG TAXES	749.14
3-Jan-24	TAXTURN/03-JAN-24/1593784	1123 IE ON UNSEG TAXES	2,418.22
		Total	211,667.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$31,198.49

MARION SOIL & WATER CONSERVATION DISTRICT  
 338 HAWTHORNE AVE NE  
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594135	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.40
3-Jan-24	TAXTURN/03-JAN-24/1594136	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.56
3-Jan-24	TAXTURN/03-JAN-24/1594137	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.11
3-Jan-24	TAXTURN/03-JAN-24/1594138	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.13
3-Jan-24	TAXTURN/03-JAN-24/1594139	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.19
3-Jan-24	TAXTURN/03-JAN-24/1594140	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.27
3-Jan-24	TAXTURN/03-JAN-24/1594141	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.83
3-Jan-24	TAXTURN/03-JAN-24/1594142	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.90
3-Jan-24	TAXTURN/03-JAN-24/1594143	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.13
3-Jan-24	TAXTURN/03-JAN-24/1594144	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.30
3-Jan-24	TAXTURN/03-JAN-24/1594145	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.15
3-Jan-24	TAXTURN/03-JAN-24/1594146	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.32
3-Jan-24	TAXTURN/03-JAN-24/1594147	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.06
3-Jan-24	TAXTURN/03-JAN-24/1594148	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.17
3-Jan-24	TAXTURN/03-JAN-24/1594149	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	120.69
3-Jan-24	TAXTURN/03-JAN-24/1594150	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	227.03
3-Jan-24	TAXTURN/03-JAN-24/1594151	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	677.92
3-Jan-24	TAXTURN/03-JAN-24/1594152	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	29,673.36
3-Jan-24	TAXTURN/03-JAN-24/1594153	1123 IE ON UNSEG TAXES	466.97
		Total	31,198.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$26,149.99

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594589	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.51
3-Jan-24	TAXTURN/03-JAN-24/1594590	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.54
3-Jan-24	TAXTURN/03-JAN-24/1594591	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.58
3-Jan-24	TAXTURN/03-JAN-24/1594592	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.58
3-Jan-24	TAXTURN/03-JAN-24/1594593	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.64
3-Jan-24	TAXTURN/03-JAN-24/1594594	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.65
3-Jan-24	TAXTURN/03-JAN-24/1594595	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.91
3-Jan-24	TAXTURN/03-JAN-24/1594596	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.43
3-Jan-24	TAXTURN/03-JAN-24/1594597	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.50
3-Jan-24	TAXTURN/03-JAN-24/1594598	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.53
3-Jan-24	TAXTURN/03-JAN-24/1594599	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.73
3-Jan-24	TAXTURN/03-JAN-24/1594600	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.43
3-Jan-24	TAXTURN/03-JAN-24/1594601	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	83.47
3-Jan-24	TAXTURN/03-JAN-24/1594602	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	171.99
3-Jan-24	TAXTURN/03-JAN-24/1594603	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	530.88
3-Jan-24	TAXTURN/03-JAN-24/1594604	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	24,954.90
3-Jan-24	TAXTURN/03-JAN-24/1594605	1123 IE ON UNSEG TAXES	392.72
		Total	26,149.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,064.67

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594193	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1594194	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1594195	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1594196	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1594197	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1594198	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1594199	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1594200	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1594201	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1594202	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1594203	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594204	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594205	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1594206	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.32
3-Jan-24	TAXTURN/03-JAN-24/1594207	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.48
3-Jan-24	TAXTURN/03-JAN-24/1594208	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.49
3-Jan-24	TAXTURN/03-JAN-24/1594209	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	24.44
3-Jan-24	TAXTURN/03-JAN-24/1594210	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,010.06
3-Jan-24	TAXTURN/03-JAN-24/1594211	1123 IE ON UNSEG TAXES	15.90
		Total	1,064.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,634.95

MILL CITY CITY OF  
 ATTN: RENEE SHORT FINANCE CLERK  
 PO BOX 256  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593183	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593184	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593185	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593186	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593187	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593188	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593189	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1593190	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1593191	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593192	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593193	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1593194	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1593195	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1593196	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1593197	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.17
3-Jan-24	TAXTURN/03-JAN-24/1593198	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.10
3-Jan-24	TAXTURN/03-JAN-24/1593199	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	52.02
3-Jan-24	TAXTURN/03-JAN-24/1593200	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,515.53
3-Jan-24	TAXTURN/03-JAN-24/1593201	1123 IE ON UNSEG TAXES	39.59
		Total	2,634.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,558.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593785	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593786	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593787	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593788	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593789	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593790	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593791	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593792	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593793	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593794	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593795	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593796	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593797	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593798	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593799	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593800	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593801	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593802	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593803	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593804	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593805	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593806	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593807	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593808	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593809	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593810	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1593811	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1593812	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.16
3-Jan-24	TAXTURN/03-JAN-24/1593813	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.77
3-Jan-24	TAXTURN/03-JAN-24/1593814	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.04
3-Jan-24	TAXTURN/03-JAN-24/1593815	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.68
3-Jan-24	TAXTURN/03-JAN-24/1593816	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.71



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593817	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	24.74
3-Jan-24	TAXTURN/03-JAN-24/1593818	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	277.96
3-Jan-24	TAXTURN/03-JAN-24/1593819	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,208.87
3-Jan-24	TAXTURN/03-JAN-24/1593820	1123 IE ON UNSEG TAXES	4.37
3-Jan-24	TAXTURN/03-JAN-24/1593821	1123 IE ON UNSEG TAXES	19.02
		Total	1,558.14





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$66,761.24

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594606	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1594607	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1594608	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1594609	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.67
3-Jan-24	TAXTURN/03-JAN-24/1594610	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.73
3-Jan-24	TAXTURN/03-JAN-24/1594611	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.85
3-Jan-24	TAXTURN/03-JAN-24/1594612	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.07
3-Jan-24	TAXTURN/03-JAN-24/1594613	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.36
3-Jan-24	TAXTURN/03-JAN-24/1594614	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.93
3-Jan-24	TAXTURN/03-JAN-24/1594615	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.10
3-Jan-24	TAXTURN/03-JAN-24/1594616	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.12
3-Jan-24	TAXTURN/03-JAN-24/1594617	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.54
3-Jan-24	TAXTURN/03-JAN-24/1594618	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.02
3-Jan-24	TAXTURN/03-JAN-24/1594619	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	110.33
3-Jan-24	TAXTURN/03-JAN-24/1594620	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	268.32
3-Jan-24	TAXTURN/03-JAN-24/1594621	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	716.00
3-Jan-24	TAXTURN/03-JAN-24/1594622	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	64,624.98
3-Jan-24	TAXTURN/03-JAN-24/1594623	1123 IE ON UNSEG TAXES	1,017.01
		Total	66,761.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$718.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593822	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593823	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593824	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593825	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593826	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593827	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593828	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593829	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593830	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593831	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593832	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593833	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593834	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593835	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593836	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593837	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593838	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593839	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593840	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.51
3-Jan-24	TAXTURN/03-JAN-24/1593841	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.39
3-Jan-24	TAXTURN/03-JAN-24/1593842	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.86
3-Jan-24	TAXTURN/03-JAN-24/1593843	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	335.05
3-Jan-24	TAXTURN/03-JAN-24/1593844	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	357.91
3-Jan-24	TAXTURN/03-JAN-24/1593845	1123 IE ON UNSEG TAXES	5.27
3-Jan-24	TAXTURN/03-JAN-24/1593846	1123 IE ON UNSEG TAXES	5.63
		Total	718.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$23,614.83

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593202	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1593203	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.40
3-Jan-24	TAXTURN/03-JAN-24/1593204	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.77
3-Jan-24	TAXTURN/03-JAN-24/1593205	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.80
3-Jan-24	TAXTURN/03-JAN-24/1593206	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.88
3-Jan-24	TAXTURN/03-JAN-24/1593207	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.96
3-Jan-24	TAXTURN/03-JAN-24/1593208	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.36
3-Jan-24	TAXTURN/03-JAN-24/1593209	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.40
3-Jan-24	TAXTURN/03-JAN-24/1593210	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.68
3-Jan-24	TAXTURN/03-JAN-24/1593211	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.81
3-Jan-24	TAXTURN/03-JAN-24/1593212	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.33
3-Jan-24	TAXTURN/03-JAN-24/1593213	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.36
3-Jan-24	TAXTURN/03-JAN-24/1593214	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.98
3-Jan-24	TAXTURN/03-JAN-24/1593215	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.85
3-Jan-24	TAXTURN/03-JAN-24/1593216	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	89.06
3-Jan-24	TAXTURN/03-JAN-24/1593217	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	167.19
3-Jan-24	TAXTURN/03-JAN-24/1593218	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	510.02
3-Jan-24	TAXTURN/03-JAN-24/1593219	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	22,471.06
3-Jan-24	TAXTURN/03-JAN-24/1593220	1123 IE ON UNSEG TAXES	353.63
		Total	23,614.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$10,170.56

MT ANGEL FIRE DISTRICT  
 ATTN: LYN KOMP  
 PO BOX 335  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593847	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593848	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1593849	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593850	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593851	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1593852	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1593853	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.36
3-Jan-24	TAXTURN/03-JAN-24/1593854	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593855	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.39
3-Jan-24	TAXTURN/03-JAN-24/1593856	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.41
3-Jan-24	TAXTURN/03-JAN-24/1593857	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.42
3-Jan-24	TAXTURN/03-JAN-24/1593858	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.50
3-Jan-24	TAXTURN/03-JAN-24/1593859	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.60
3-Jan-24	TAXTURN/03-JAN-24/1593860	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.63
3-Jan-24	TAXTURN/03-JAN-24/1593861	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.71
3-Jan-24	TAXTURN/03-JAN-24/1593862	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.73
3-Jan-24	TAXTURN/03-JAN-24/1593863	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.80
3-Jan-24	TAXTURN/03-JAN-24/1593864	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.04
3-Jan-24	TAXTURN/03-JAN-24/1593865	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.06
3-Jan-24	TAXTURN/03-JAN-24/1593866	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.31
3-Jan-24	TAXTURN/03-JAN-24/1593867	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.58
3-Jan-24	TAXTURN/03-JAN-24/1593868	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.27
3-Jan-24	TAXTURN/03-JAN-24/1593869	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.07
3-Jan-24	TAXTURN/03-JAN-24/1593870	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	38.67
3-Jan-24	TAXTURN/03-JAN-24/1593871	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	50.53
3-Jan-24	TAXTURN/03-JAN-24/1593872	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	74.06
3-Jan-24	TAXTURN/03-JAN-24/1593873	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	220.68
3-Jan-24	TAXTURN/03-JAN-24/1593874	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	9,593.28
3-Jan-24	TAXTURN/03-JAN-24/1593875	1123 IE ON UNSEG TAXES	150.97
		Total	10,170.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$61,913.93

MT ANGEL SCHOOL DISTRICT #91  
 ATTN: GAYLE SCHMIDT BUS MGR  
 PO BOX 1129  
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592419	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.89
3-Jan-24	TAXTURN/03-JAN-24/1592420	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.90
3-Jan-24	TAXTURN/03-JAN-24/1592421	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.94
3-Jan-24	TAXTURN/03-JAN-24/1592422	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.97
3-Jan-24	TAXTURN/03-JAN-24/1592423	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.99
3-Jan-24	TAXTURN/03-JAN-24/1592424	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.32
3-Jan-24	TAXTURN/03-JAN-24/1592425	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.32
3-Jan-24	TAXTURN/03-JAN-24/1592426	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.33
3-Jan-24	TAXTURN/03-JAN-24/1592427	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.08
3-Jan-24	TAXTURN/03-JAN-24/1592428	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.51
3-Jan-24	TAXTURN/03-JAN-24/1592429	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.61
3-Jan-24	TAXTURN/03-JAN-24/1592430	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.94
3-Jan-24	TAXTURN/03-JAN-24/1592431	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.87
3-Jan-24	TAXTURN/03-JAN-24/1592432	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.22
3-Jan-24	TAXTURN/03-JAN-24/1592433	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.98
3-Jan-24	TAXTURN/03-JAN-24/1592434	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.09
3-Jan-24	TAXTURN/03-JAN-24/1592435	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.23
3-Jan-24	TAXTURN/03-JAN-24/1592436	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.24
3-Jan-24	TAXTURN/03-JAN-24/1592437	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.88
3-Jan-24	TAXTURN/03-JAN-24/1592438	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.23
3-Jan-24	TAXTURN/03-JAN-24/1592439	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	95.97
3-Jan-24	TAXTURN/03-JAN-24/1592440	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	136.34
3-Jan-24	TAXTURN/03-JAN-24/1592441	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	166.99
3-Jan-24	TAXTURN/03-JAN-24/1592442	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	251.84
3-Jan-24	TAXTURN/03-JAN-24/1592443	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	460.56
3-Jan-24	TAXTURN/03-JAN-24/1592444	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	735.85
3-Jan-24	TAXTURN/03-JAN-24/1592445	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	27,903.95
3-Jan-24	TAXTURN/03-JAN-24/1592446	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	31,165.39
3-Jan-24	TAXTURN/03-JAN-24/1592447	1123 IE ON UNSEG TAXES	439.09
3-Jan-24	TAXTURN/03-JAN-24/1592448	1123 IE ON UNSEG TAXES	490.41
		Total	61,913.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$92,585.85

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594262	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.69
3-Jan-24	TAXTURN/03-JAN-24/1594263	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.19
3-Jan-24	TAXTURN/03-JAN-24/1594264	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.45
3-Jan-24	TAXTURN/03-JAN-24/1594265	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.57
3-Jan-24	TAXTURN/03-JAN-24/1594266	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.16
3-Jan-24	TAXTURN/03-JAN-24/1594267	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.54
3-Jan-24	TAXTURN/03-JAN-24/1594268	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.61
3-Jan-24	TAXTURN/03-JAN-24/1594269	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.04
3-Jan-24	TAXTURN/03-JAN-24/1594270	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.70
3-Jan-24	TAXTURN/03-JAN-24/1594271	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.07
3-Jan-24	TAXTURN/03-JAN-24/1594272	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.27
3-Jan-24	TAXTURN/03-JAN-24/1594273	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.32
3-Jan-24	TAXTURN/03-JAN-24/1594274	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.24
3-Jan-24	TAXTURN/03-JAN-24/1594275	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	22.20
3-Jan-24	TAXTURN/03-JAN-24/1594276	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	332.06
3-Jan-24	TAXTURN/03-JAN-24/1594277	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	614.14
3-Jan-24	TAXTURN/03-JAN-24/1594278	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,909.08
3-Jan-24	TAXTURN/03-JAN-24/1594279	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	88,258.59
3-Jan-24	TAXTURN/03-JAN-24/1594280	1123 IE ON UNSEG TAXES	1,388.93
		Total	92,585.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$172,778.99

NORTH MARION SCHOOL DISTRICT #15  
 ATTN: LINDA MURRAY BUSINESS MGR  
 20256 GRIM RD NE  
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592449	SCHOOL EXCISE TAX	1,728.32
3-Jan-24	TAXTURN/03-JAN-24/1592450	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.08
3-Jan-24	TAXTURN/03-JAN-24/1592451	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.94
3-Jan-24	TAXTURN/03-JAN-24/1592452	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.57
3-Jan-24	TAXTURN/03-JAN-24/1592453	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.44
3-Jan-24	TAXTURN/03-JAN-24/1592454	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.46
3-Jan-24	TAXTURN/03-JAN-24/1592455	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.91
3-Jan-24	TAXTURN/03-JAN-24/1592456	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.57
3-Jan-24	TAXTURN/03-JAN-24/1592457	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.83
3-Jan-24	TAXTURN/03-JAN-24/1592458	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.26
3-Jan-24	TAXTURN/03-JAN-24/1592459	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.54
3-Jan-24	TAXTURN/03-JAN-24/1592460	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.76
3-Jan-24	TAXTURN/03-JAN-24/1592461	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.52
3-Jan-24	TAXTURN/03-JAN-24/1592462	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.54
3-Jan-24	TAXTURN/03-JAN-24/1592463	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.75
3-Jan-24	TAXTURN/03-JAN-24/1592464	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.69
3-Jan-24	TAXTURN/03-JAN-24/1592465	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	27.90
3-Jan-24	TAXTURN/03-JAN-24/1592466	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	199.49
3-Jan-24	TAXTURN/03-JAN-24/1592467	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	357.94
3-Jan-24	TAXTURN/03-JAN-24/1592468	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	407.39
3-Jan-24	TAXTURN/03-JAN-24/1592469	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	760.77
3-Jan-24	TAXTURN/03-JAN-24/1592470	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,083.58
3-Jan-24	TAXTURN/03-JAN-24/1592471	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,192.48
3-Jan-24	TAXTURN/03-JAN-24/1592472	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	45,477.77
3-Jan-24	TAXTURN/03-JAN-24/1592473	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	93,003.67
3-Jan-24	TAXTURN/03-JAN-24/1592474	SCHOOL EXCISE TAX	669.72
3-Jan-24	TAXTURN/03-JAN-24/1592475	SCHOOL EXCISE TAX	5,904.21
3-Jan-24	TAXTURN/03-JAN-24/1592476	SCHOOL EXCISE TAX	18,645.79
3-Jan-24	TAXTURN/03-JAN-24/1592477	1123 IE ON UNSEG TAXES	715.62
3-Jan-24	TAXTURN/03-JAN-24/1592478	1123 IE ON UNSEG TAXES	1,463.48
		Total	172,778.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$166,563.42

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592479	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.45
3-Jan-24	TAXTURN/03-JAN-24/1592480	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.45
3-Jan-24	TAXTURN/03-JAN-24/1592481	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.85
3-Jan-24	TAXTURN/03-JAN-24/1592482	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.19
3-Jan-24	TAXTURN/03-JAN-24/1592483	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.03
3-Jan-24	TAXTURN/03-JAN-24/1592484	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.19
3-Jan-24	TAXTURN/03-JAN-24/1592485	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.21
3-Jan-24	TAXTURN/03-JAN-24/1592486	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.40
3-Jan-24	TAXTURN/03-JAN-24/1592487	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.40
3-Jan-24	TAXTURN/03-JAN-24/1592488	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.62
3-Jan-24	TAXTURN/03-JAN-24/1592489	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.35
3-Jan-24	TAXTURN/03-JAN-24/1592490	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.71
3-Jan-24	TAXTURN/03-JAN-24/1592491	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.90
3-Jan-24	TAXTURN/03-JAN-24/1592492	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.85
3-Jan-24	TAXTURN/03-JAN-24/1592493	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.09
3-Jan-24	TAXTURN/03-JAN-24/1592494	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.12
3-Jan-24	TAXTURN/03-JAN-24/1592495	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.79
3-Jan-24	TAXTURN/03-JAN-24/1592496	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.43
3-Jan-24	TAXTURN/03-JAN-24/1592497	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.47
3-Jan-24	TAXTURN/03-JAN-24/1592498	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.88
3-Jan-24	TAXTURN/03-JAN-24/1592499	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	38.25
3-Jan-24	TAXTURN/03-JAN-24/1592500	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	131.11
3-Jan-24	TAXTURN/03-JAN-24/1592501	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	236.05
3-Jan-24	TAXTURN/03-JAN-24/1592502	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	554.87
3-Jan-24	TAXTURN/03-JAN-24/1592503	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	694.33
3-Jan-24	TAXTURN/03-JAN-24/1592504	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,007.47
3-Jan-24	TAXTURN/03-JAN-24/1592505	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,964.99
3-Jan-24	TAXTURN/03-JAN-24/1592506	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	33,732.00
3-Jan-24	TAXTURN/03-JAN-24/1592507	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	124,546.35
3-Jan-24	TAXTURN/03-JAN-24/1592508	1123 IE ON UNSEG TAXES	530.80
3-Jan-24	TAXTURN/03-JAN-24/1592509	1123 IE ON UNSEG TAXES	1,959.82
		Total	166,563.42





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$7,034.32

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594212	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1594213	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1594214	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1594215	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1594216	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1594217	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1594218	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594219	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1594220	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1594221	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1594222	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1594223	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1594224	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1594225	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1594226	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.21
3-Jan-24	TAXTURN/03-JAN-24/1594227	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1594228	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.27
3-Jan-24	TAXTURN/03-JAN-24/1594229	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.27
3-Jan-24	TAXTURN/03-JAN-24/1594230	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1594231	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.33
3-Jan-24	TAXTURN/03-JAN-24/1594232	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1594233	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.35
3-Jan-24	TAXTURN/03-JAN-24/1594234	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.44
3-Jan-24	TAXTURN/03-JAN-24/1594235	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.47
3-Jan-24	TAXTURN/03-JAN-24/1594236	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.55
3-Jan-24	TAXTURN/03-JAN-24/1594237	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.58
3-Jan-24	TAXTURN/03-JAN-24/1594238	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1594239	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.34
3-Jan-24	TAXTURN/03-JAN-24/1594240	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.25
3-Jan-24	TAXTURN/03-JAN-24/1594241	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.64
3-Jan-24	TAXTURN/03-JAN-24/1594242	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.37



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1594243	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.63
3-Jan-24	TAXTURN/03-JAN-24/1594244	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	37.45
3-Jan-24	TAXTURN/03-JAN-24/1594245	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	87.39
3-Jan-24	TAXTURN/03-JAN-24/1594246	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,605.78
3-Jan-24	TAXTURN/03-JAN-24/1594247	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,116.89
3-Jan-24	TAXTURN/03-JAN-24/1594248	1123 IE ON UNSEG TAXES	25.27
3-Jan-24	TAXTURN/03-JAN-24/1594249	1123 IE ON UNSEG TAXES	80.52
		Total	7,034.32



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,200.57

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593876	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593877	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593878	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593879	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593880	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593881	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593882	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593883	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593884	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593885	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593886	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593887	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593888	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593889	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593890	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593891	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1593892	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593893	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593894	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593895	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593896	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593897	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593898	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1593899	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593900	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1593901	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1593902	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	.50
3-Jan-24	TAXTURN/03-JAN-24/1593903	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	.52
3-Jan-24	TAXTURN/03-JAN-24/1593904	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	.94
3-Jan-24	TAXTURN/03-JAN-24/1593905	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.48
3-Jan-24	TAXTURN/03-JAN-24/1593906	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.76
3-Jan-24	TAXTURN/03-JAN-24/1593907	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.99



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593908	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.43
3-Jan-24	TAXTURN/03-JAN-24/1593909	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	21.80
3-Jan-24	TAXTURN/03-JAN-24/1593910	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	70.74
3-Jan-24	TAXTURN/03-JAN-24/1593911	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	120.12
3-Jan-24	TAXTURN/03-JAN-24/1593912	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	950.70
3-Jan-24	TAXTURN/03-JAN-24/1593913	1123 IE ON UNSEG TAXES	1.11
3-Jan-24	TAXTURN/03-JAN-24/1593914	1123 IE ON UNSEG TAXES	1.89
3-Jan-24	TAXTURN/03-JAN-24/1593915	1123 IE ON UNSEG TAXES	14.96
		Total	1,200.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$75,019.74

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594281	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.45
3-Jan-24	TAXTURN/03-JAN-24/1594282	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.02
3-Jan-24	TAXTURN/03-JAN-24/1594283	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.30
3-Jan-24	TAXTURN/03-JAN-24/1594284	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.35
3-Jan-24	TAXTURN/03-JAN-24/1594285	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.09
3-Jan-24	TAXTURN/03-JAN-24/1594286	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.38
3-Jan-24	TAXTURN/03-JAN-24/1594287	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.52
3-Jan-24	TAXTURN/03-JAN-24/1594288	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.58
3-Jan-24	TAXTURN/03-JAN-24/1594289	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.65
3-Jan-24	TAXTURN/03-JAN-24/1594290	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.50
3-Jan-24	TAXTURN/03-JAN-24/1594291	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.41
3-Jan-24	TAXTURN/03-JAN-24/1594292	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.50
3-Jan-24	TAXTURN/03-JAN-24/1594293	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.97
3-Jan-24	TAXTURN/03-JAN-24/1594294	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	22.76
3-Jan-24	TAXTURN/03-JAN-24/1594295	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	332.38
3-Jan-24	TAXTURN/03-JAN-24/1594296	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	611.29
3-Jan-24	TAXTURN/03-JAN-24/1594297	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,815.62
3-Jan-24	TAXTURN/03-JAN-24/1594298	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	71,038.04
3-Jan-24	TAXTURN/03-JAN-24/1594299	1123 IE ON UNSEG TAXES	1,117.93
		Total	75,019.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$290,410.44

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594154	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.82
3-Jan-24	TAXTURN/03-JAN-24/1594155	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.40
3-Jan-24	TAXTURN/03-JAN-24/1594156	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.46
3-Jan-24	TAXTURN/03-JAN-24/1594157	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.69
3-Jan-24	TAXTURN/03-JAN-24/1594158	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.23
3-Jan-24	TAXTURN/03-JAN-24/1594159	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.15
3-Jan-24	TAXTURN/03-JAN-24/1594160	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.33
3-Jan-24	TAXTURN/03-JAN-24/1594161	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.96
3-Jan-24	TAXTURN/03-JAN-24/1594162	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	21.78
3-Jan-24	TAXTURN/03-JAN-24/1594163	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.92
3-Jan-24	TAXTURN/03-JAN-24/1594164	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	29.81
3-Jan-24	TAXTURN/03-JAN-24/1594165	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	31.36
3-Jan-24	TAXTURN/03-JAN-24/1594166	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	38.28
3-Jan-24	TAXTURN/03-JAN-24/1594167	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	76.79
3-Jan-24	TAXTURN/03-JAN-24/1594168	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,130.39
3-Jan-24	TAXTURN/03-JAN-24/1594169	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,125.87
3-Jan-24	TAXTURN/03-JAN-24/1594170	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	6,315.18
3-Jan-24	TAXTURN/03-JAN-24/1594171	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	276,181.74
3-Jan-24	TAXTURN/03-JAN-24/1594172	1123 IE ON UNSEG TAXES	4,346.28
		Total	290,410.44



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,872,185.63

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593221	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.24
3-Jan-24	TAXTURN/03-JAN-24/1593222	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.72
3-Jan-24	TAXTURN/03-JAN-24/1593223	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.96
3-Jan-24	TAXTURN/03-JAN-24/1593224	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.63
3-Jan-24	TAXTURN/03-JAN-24/1593225	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.43
3-Jan-24	TAXTURN/03-JAN-24/1593226	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.67
3-Jan-24	TAXTURN/03-JAN-24/1593227	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.99
3-Jan-24	TAXTURN/03-JAN-24/1593228	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.15
3-Jan-24	TAXTURN/03-JAN-24/1593229	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	27.56
3-Jan-24	TAXTURN/03-JAN-24/1593230	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	28.95
3-Jan-24	TAXTURN/03-JAN-24/1593231	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	30.01
3-Jan-24	TAXTURN/03-JAN-24/1593232	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	32.98
3-Jan-24	TAXTURN/03-JAN-24/1593233	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.71
3-Jan-24	TAXTURN/03-JAN-24/1593234	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	54.93
3-Jan-24	TAXTURN/03-JAN-24/1593235	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	56.03
3-Jan-24	TAXTURN/03-JAN-24/1593236	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	60.44
3-Jan-24	TAXTURN/03-JAN-24/1593237	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	64.07
3-Jan-24	TAXTURN/03-JAN-24/1593238	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	85.39
3-Jan-24	TAXTURN/03-JAN-24/1593239	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	96.58
3-Jan-24	TAXTURN/03-JAN-24/1593240	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	100.20
3-Jan-24	TAXTURN/03-JAN-24/1593241	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	125.15
3-Jan-24	TAXTURN/03-JAN-24/1593242	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	125.61
3-Jan-24	TAXTURN/03-JAN-24/1593243	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	157.11
3-Jan-24	TAXTURN/03-JAN-24/1593244	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	164.58
3-Jan-24	TAXTURN/03-JAN-24/1593245	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	201.88
3-Jan-24	TAXTURN/03-JAN-24/1593246	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	402.63
3-Jan-24	TAXTURN/03-JAN-24/1593247	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,275.62
3-Jan-24	TAXTURN/03-JAN-24/1593248	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,470.36
3-Jan-24	TAXTURN/03-JAN-24/1593249	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,939.76
3-Jan-24	TAXTURN/03-JAN-24/1593250	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,099.32
3-Jan-24	TAXTURN/03-JAN-24/1593251	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	11,206.43
3-Jan-24	TAXTURN/03-JAN-24/1593252	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	33,425.05



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593253	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	316,524.04
3-Jan-24	TAXTURN/03-JAN-24/1593254	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,464,271.99
3-Jan-24	TAXTURN/03-JAN-24/1593255	1123 IE ON UNSEG TAXES	4,981.15
3-Jan-24	TAXTURN/03-JAN-24/1593256	1123 IE ON UNSEG TAXES	23,043.31
		Total	1,872,185.63





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$17,122.09

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593916	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593917	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593918	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593919	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1593920	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593921	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593922	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1593923	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1593924	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.22
3-Jan-24	TAXTURN/03-JAN-24/1593925	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1593926	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1593927	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1593928	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1594631	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1594632	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.63
3-Jan-24	TAXTURN/03-JAN-24/1594633	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.64
3-Jan-24	TAXTURN/03-JAN-24/1594634	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1594635	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.72
3-Jan-24	TAXTURN/03-JAN-24/1594636	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.04
3-Jan-24	TAXTURN/03-JAN-24/1594637	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.08
3-Jan-24	TAXTURN/03-JAN-24/1594638	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.29
3-Jan-24	TAXTURN/03-JAN-24/1594639	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.41
3-Jan-24	TAXTURN/03-JAN-24/1594640	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.81
3-Jan-24	TAXTURN/03-JAN-24/1594641	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.89
3-Jan-24	TAXTURN/03-JAN-24/1594642	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.29
3-Jan-24	TAXTURN/03-JAN-24/1594643	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.54
3-Jan-24	TAXTURN/03-JAN-24/1594644	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.88
3-Jan-24	TAXTURN/03-JAN-24/1594645	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.77
3-Jan-24	TAXTURN/03-JAN-24/1594646	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.35
3-Jan-24	TAXTURN/03-JAN-24/1594647	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	68.13
3-Jan-24	TAXTURN/03-JAN-24/1594648	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	126.78
3-Jan-24	TAXTURN/03-JAN-24/1594649	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	374.13



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1594650	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	16,231.30
3-Jan-24	TAXTURN/03-JAN-24/1594651	1123 IE ON UNSEG TAXES	255.43
		Total	17,122.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$9,303.04

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594256	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.85
3-Jan-24	TAXTURN/03-JAN-24/1594257	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	76.36
3-Jan-24	TAXTURN/03-JAN-24/1594258	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	9,081.91
3-Jan-24	TAXTURN/03-JAN-24/1594259	1123 IE ON UNSEG TAXES	142.92
		Total	9,303.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$56,298.78

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594556	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.03
3-Jan-24	TAXTURN/03-JAN-24/1594557	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.46
3-Jan-24	TAXTURN/03-JAN-24/1594558	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.41
3-Jan-24	TAXTURN/03-JAN-24/1594559	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.43
3-Jan-24	TAXTURN/03-JAN-24/1594560	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.14
3-Jan-24	TAXTURN/03-JAN-24/1594561	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.46
3-Jan-24	TAXTURN/03-JAN-24/1594562	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.54
3-Jan-24	TAXTURN/03-JAN-24/1594563	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.42
3-Jan-24	TAXTURN/03-JAN-24/1594564	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.62
3-Jan-24	TAXTURN/03-JAN-24/1594565	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.69
3-Jan-24	TAXTURN/03-JAN-24/1594566	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.53
3-Jan-24	TAXTURN/03-JAN-24/1594567	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.76
3-Jan-24	TAXTURN/03-JAN-24/1594568	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.92
3-Jan-24	TAXTURN/03-JAN-24/1594569	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.84
3-Jan-24	TAXTURN/03-JAN-24/1594570	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	260.17
3-Jan-24	TAXTURN/03-JAN-24/1594571	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	478.37
3-Jan-24	TAXTURN/03-JAN-24/1594572	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,421.60
3-Jan-24	TAXTURN/03-JAN-24/1594573	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	53,209.04
3-Jan-24	TAXTURN/03-JAN-24/1594574	1123 IE ON UNSEG TAXES	837.35
		Total	56,298.78



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,097,732.13

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592510	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.99
3-Jan-24	TAXTURN/03-JAN-24/1592511	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.63
3-Jan-24	TAXTURN/03-JAN-24/1592512	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.03
3-Jan-24	TAXTURN/03-JAN-24/1592513	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.56
3-Jan-24	TAXTURN/03-JAN-24/1592514	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.60
3-Jan-24	TAXTURN/03-JAN-24/1592515	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.77
3-Jan-24	TAXTURN/03-JAN-24/1592516	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	45.61
3-Jan-24	TAXTURN/03-JAN-24/1592517	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	46.86
3-Jan-24	TAXTURN/03-JAN-24/1592518	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	68.18
3-Jan-24	TAXTURN/03-JAN-24/1592519	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	81.78
3-Jan-24	TAXTURN/03-JAN-24/1592520	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	89.18
3-Jan-24	TAXTURN/03-JAN-24/1592521	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	91.09
3-Jan-24	TAXTURN/03-JAN-24/1592522	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	93.66
3-Jan-24	TAXTURN/03-JAN-24/1592523	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	94.10
3-Jan-24	TAXTURN/03-JAN-24/1592524	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	121.20
3-Jan-24	TAXTURN/03-JAN-24/1592525	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	130.75
3-Jan-24	TAXTURN/03-JAN-24/1592526	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	195.50
3-Jan-24	TAXTURN/03-JAN-24/1592527	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	200.60
3-Jan-24	TAXTURN/03-JAN-24/1592528	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	202.83
3-Jan-24	TAXTURN/03-JAN-24/1592529	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	268.58
3-Jan-24	TAXTURN/03-JAN-24/1592530	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	275.53
3-Jan-24	TAXTURN/03-JAN-24/1592531	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	310.94
3-Jan-24	TAXTURN/03-JAN-24/1592532	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	339.07
3-Jan-24	TAXTURN/03-JAN-24/1592533	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	340.71
3-Jan-24	TAXTURN/03-JAN-24/1592534	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	560.19
3-Jan-24	TAXTURN/03-JAN-24/1592535	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,065.36
3-Jan-24	TAXTURN/03-JAN-24/1592536	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	8,047.33
3-Jan-24	TAXTURN/03-JAN-24/1592537	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	9,172.72
3-Jan-24	TAXTURN/03-JAN-24/1592538	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	14,722.00
3-Jan-24	TAXTURN/03-JAN-24/1592539	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	26,745.03
3-Jan-24	TAXTURN/03-JAN-24/1592540	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	42,277.19
3-Jan-24	TAXTURN/03-JAN-24/1592541	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,148,181.86



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

3-Jan-24	TAXTURN/03-JAN-24/1592542	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,793,583.95
3-Jan-24	TAXTURN/03-JAN-24/1592543	1123 IE ON UNSEG TAXES	18,067.45
3-Jan-24	TAXTURN/03-JAN-24/1592544	1123 IE ON UNSEG TAXES	28,223.30
		Total	3,097,732.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$31,791.91

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592545	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.41
3-Jan-24	TAXTURN/03-JAN-24/1592546	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.57
3-Jan-24	TAXTURN/03-JAN-24/1592547	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.00
3-Jan-24	TAXTURN/03-JAN-24/1592548	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.02
3-Jan-24	TAXTURN/03-JAN-24/1592549	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.16
3-Jan-24	TAXTURN/03-JAN-24/1592550	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.25
3-Jan-24	TAXTURN/03-JAN-24/1592551	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.82
3-Jan-24	TAXTURN/03-JAN-24/1592552	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.88
3-Jan-24	TAXTURN/03-JAN-24/1592553	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.22
3-Jan-24	TAXTURN/03-JAN-24/1592554	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.26
3-Jan-24	TAXTURN/03-JAN-24/1592555	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.10
3-Jan-24	TAXTURN/03-JAN-24/1592556	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.15
3-Jan-24	TAXTURN/03-JAN-24/1592557	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.46
3-Jan-24	TAXTURN/03-JAN-24/1592558	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.93
3-Jan-24	TAXTURN/03-JAN-24/1592559	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.05
3-Jan-24	TAXTURN/03-JAN-24/1592560	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	46.00
3-Jan-24	TAXTURN/03-JAN-24/1592561	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	65.20
3-Jan-24	TAXTURN/03-JAN-24/1592562	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	102.43
3-Jan-24	TAXTURN/03-JAN-24/1592563	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	134.83
3-Jan-24	TAXTURN/03-JAN-24/1592564	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	192.13
3-Jan-24	TAXTURN/03-JAN-24/1592565	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	427.22
3-Jan-24	TAXTURN/03-JAN-24/1592566	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	8,881.54
3-Jan-24	TAXTURN/03-JAN-24/1592567	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	21,431.28
3-Jan-24	TAXTURN/03-JAN-24/1592568	1123 IE ON UNSEG TAXES	139.76
3-Jan-24	TAXTURN/03-JAN-24/1592569	1123 IE ON UNSEG TAXES	337.24
		Total	31,791.91



# Marion County

## Tax Turnover

### Remittance Advice

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

\$281.38

SCOTTS MILLS CITY OF  
 ATTN: CITY TREASURER  
 PO BOX 220  
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593257	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593258	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1593259	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593260	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593261	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593262	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593263	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593264	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593265	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593266	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593267	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593268	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593269	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1593270	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.08
3-Jan-24	TAXTURN/03-JAN-24/1593271	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.07
3-Jan-24	TAXTURN/03-JAN-24/1593272	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.10
3-Jan-24	TAXTURN/03-JAN-24/1593273	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	267.59
3-Jan-24	TAXTURN/03-JAN-24/1593274	1123 IE ON UNSEG TAXES	4.21
		Total	281.38





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$21,638.61

SILVER FALLS LIBRARY DISTRICT  
 ADMINISTRATIVE OFFICE  
 410 S WATER ST  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594173	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.27
3-Jan-24	TAXTURN/03-JAN-24/1594174	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1594175	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.77
3-Jan-24	TAXTURN/03-JAN-24/1594176	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.80
3-Jan-24	TAXTURN/03-JAN-24/1594177	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.84
3-Jan-24	TAXTURN/03-JAN-24/1594178	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.91
3-Jan-24	TAXTURN/03-JAN-24/1594179	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.30
3-Jan-24	TAXTURN/03-JAN-24/1594180	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.34
3-Jan-24	TAXTURN/03-JAN-24/1594181	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.61
3-Jan-24	TAXTURN/03-JAN-24/1594182	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.79
3-Jan-24	TAXTURN/03-JAN-24/1594183	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.26
3-Jan-24	TAXTURN/03-JAN-24/1594184	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.33
3-Jan-24	TAXTURN/03-JAN-24/1594185	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.85
3-Jan-24	TAXTURN/03-JAN-24/1594186	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.82
3-Jan-24	TAXTURN/03-JAN-24/1594187	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	86.00
3-Jan-24	TAXTURN/03-JAN-24/1594188	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	162.96
3-Jan-24	TAXTURN/03-JAN-24/1594189	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	482.94
3-Jan-24	TAXTURN/03-JAN-24/1594190	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	20,951.39
3-Jan-24	TAXTURN/03-JAN-24/1594191	FY 23/24 1ST QTR STATE TIMBER REV	-397.65
3-Jan-24	TAXTURN/03-JAN-24/1594192	1123 IE ON UNSEG TAXES	329.71
		Total	21,638.61



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$281,810.16

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592570	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.01
3-Jan-24	TAXTURN/03-JAN-24/1592571	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1592572	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1592573	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.02
3-Jan-24	TAXTURN/03-JAN-24/1592574	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.02
3-Jan-24	TAXTURN/03-JAN-24/1592575	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.05
3-Jan-24	TAXTURN/03-JAN-24/1592576	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.02
3-Jan-24	TAXTURN/03-JAN-24/1592577	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.15
3-Jan-24	TAXTURN/03-JAN-24/1592578	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.79
3-Jan-24	TAXTURN/03-JAN-24/1592579	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.56
3-Jan-24	TAXTURN/03-JAN-24/1592580	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.99
3-Jan-24	TAXTURN/03-JAN-24/1592581	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.12
3-Jan-24	TAXTURN/03-JAN-24/1592582	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.31
3-Jan-24	TAXTURN/03-JAN-24/1592583	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.57
3-Jan-24	TAXTURN/03-JAN-24/1592584	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.05
3-Jan-24	TAXTURN/03-JAN-24/1592585	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.34
3-Jan-24	TAXTURN/03-JAN-24/1592586	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.61
3-Jan-24	TAXTURN/03-JAN-24/1592587	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.14
3-Jan-24	TAXTURN/03-JAN-24/1592588	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.15
3-Jan-24	TAXTURN/03-JAN-24/1592589	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.45
3-Jan-24	TAXTURN/03-JAN-24/1592590	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.94
3-Jan-24	TAXTURN/03-JAN-24/1592591	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.18
3-Jan-24	TAXTURN/03-JAN-24/1592592	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.73
3-Jan-24	TAXTURN/03-JAN-24/1592593	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.12
3-Jan-24	TAXTURN/03-JAN-24/1592594	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.92
3-Jan-24	TAXTURN/03-JAN-24/1592595	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	24.35
3-Jan-24	TAXTURN/03-JAN-24/1592596	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	26.90
3-Jan-24	TAXTURN/03-JAN-24/1592597	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	30.18
3-Jan-24	TAXTURN/03-JAN-24/1592598	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	57.06
3-Jan-24	TAXTURN/03-JAN-24/1592599	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	393.52
3-Jan-24	TAXTURN/03-JAN-24/1592600	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	707.16
3-Jan-24	TAXTURN/03-JAN-24/1592601	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	822.91



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592602	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,512.66
3-Jan-24	TAXTURN/03-JAN-24/1592603	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,006.44
3-Jan-24	TAXTURN/03-JAN-24/1592604	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	4,335.56
3-Jan-24	TAXTURN/03-JAN-24/1592605	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	82,177.81
3-Jan-24	TAXTURN/03-JAN-24/1592606	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	182,995.33
3-Jan-24	TAXTURN/03-JAN-24/1592607	FY 23/24 1ST QTR STATE TIMBER REV	-3,144.82
3-Jan-24	TAXTURN/03-JAN-24/1592608	SCHOOL EXCISE TAX	4,464.17
3-Jan-24	TAXTURN/03-JAN-24/1592609	SCHOOL EXCISE TAX	985.93
3-Jan-24	TAXTURN/03-JAN-24/1592610	1123 IE ON UNSEG TAXES	1,293.13
3-Jan-24	TAXTURN/03-JAN-24/1592611	1123 IE ON UNSEG TAXES	2,879.56
		Total	281,810.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$81,265.48

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593275	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593276	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593277	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1593278	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1593279	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.27
3-Jan-24	TAXTURN/03-JAN-24/1593280	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1593281	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.32
3-Jan-24	TAXTURN/03-JAN-24/1593282	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593283	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.38
3-Jan-24	TAXTURN/03-JAN-24/1593284	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.58
3-Jan-24	TAXTURN/03-JAN-24/1593285	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.86
3-Jan-24	TAXTURN/03-JAN-24/1593286	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.94
3-Jan-24	TAXTURN/03-JAN-24/1593287	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.97
3-Jan-24	TAXTURN/03-JAN-24/1593288	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.11
3-Jan-24	TAXTURN/03-JAN-24/1593289	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.32
3-Jan-24	TAXTURN/03-JAN-24/1593290	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.82
3-Jan-24	TAXTURN/03-JAN-24/1593291	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.73
3-Jan-24	TAXTURN/03-JAN-24/1593292	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.76
3-Jan-24	TAXTURN/03-JAN-24/1593293	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.02
3-Jan-24	TAXTURN/03-JAN-24/1593294	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.29
3-Jan-24	TAXTURN/03-JAN-24/1593295	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.65
3-Jan-24	TAXTURN/03-JAN-24/1593296	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.84
3-Jan-24	TAXTURN/03-JAN-24/1593297	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.81
3-Jan-24	TAXTURN/03-JAN-24/1593298	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.13
3-Jan-24	TAXTURN/03-JAN-24/1593299	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.40
3-Jan-24	TAXTURN/03-JAN-24/1593300	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.84
3-Jan-24	TAXTURN/03-JAN-24/1593301	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	10.69
3-Jan-24	TAXTURN/03-JAN-24/1593302	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	19.82
3-Jan-24	TAXTURN/03-JAN-24/1593303	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	25.66
3-Jan-24	TAXTURN/03-JAN-24/1593304	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	46.47
3-Jan-24	TAXTURN/03-JAN-24/1593305	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	132.29
3-Jan-24	TAXTURN/03-JAN-24/1593306	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	294.36



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593307	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	555.01
3-Jan-24	TAXTURN/03-JAN-24/1593308	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,650.45
3-Jan-24	TAXTURN/03-JAN-24/1593309	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,529.96
3-Jan-24	TAXTURN/03-JAN-24/1593310	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	71,724.63
3-Jan-24	TAXTURN/03-JAN-24/1593311	1123 IE ON UNSEG TAXES	87.03
3-Jan-24	TAXTURN/03-JAN-24/1593312	1123 IE ON UNSEG TAXES	1,128.73
		Total	81,265.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$44,429.42

SILVERTON RURAL FIRE DISTRICT  
 ATTN: ADMINISTRATOR  
 819 RAIL WAY NE  
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594652	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.32
3-Jan-24	TAXTURN/03-JAN-24/1594653	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.33
3-Jan-24	TAXTURN/03-JAN-24/1594654	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.58
3-Jan-24	TAXTURN/03-JAN-24/1594655	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.69
3-Jan-24	TAXTURN/03-JAN-24/1594656	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.80
3-Jan-24	TAXTURN/03-JAN-24/1594657	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.30
3-Jan-24	TAXTURN/03-JAN-24/1594658	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.33
3-Jan-24	TAXTURN/03-JAN-24/1594659	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.77
3-Jan-24	TAXTURN/03-JAN-24/1594660	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.91
3-Jan-24	TAXTURN/03-JAN-24/1594661	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.17
3-Jan-24	TAXTURN/03-JAN-24/1594662	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.70
3-Jan-24	TAXTURN/03-JAN-24/1594663	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.83
3-Jan-24	TAXTURN/03-JAN-24/1594664	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.02
3-Jan-24	TAXTURN/03-JAN-24/1594665	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.40
3-Jan-24	TAXTURN/03-JAN-24/1594666	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.74
3-Jan-24	TAXTURN/03-JAN-24/1594667	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.85
3-Jan-24	TAXTURN/03-JAN-24/1594668	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.04
3-Jan-24	TAXTURN/03-JAN-24/1594669	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.78
3-Jan-24	TAXTURN/03-JAN-24/1594670	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	32.69
3-Jan-24	TAXTURN/03-JAN-24/1594671	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	57.87
3-Jan-24	TAXTURN/03-JAN-24/1594672	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	144.18
3-Jan-24	TAXTURN/03-JAN-24/1594673	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	167.92
3-Jan-24	TAXTURN/03-JAN-24/1594674	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	272.51
3-Jan-24	TAXTURN/03-JAN-24/1594675	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	810.15
3-Jan-24	TAXTURN/03-JAN-24/1594676	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,178.74
3-Jan-24	TAXTURN/03-JAN-24/1594677	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	35,052.21
3-Jan-24	TAXTURN/03-JAN-24/1594678	1123 IE ON UNSEG TAXES	112.97
3-Jan-24	TAXTURN/03-JAN-24/1594679	1123 IE ON UNSEG TAXES	551.62
		Total	44,429.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$20,666.10

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594300	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.30
3-Jan-24	TAXTURN/03-JAN-24/1594301	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.72
3-Jan-24	TAXTURN/03-JAN-24/1594302	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.55
3-Jan-24	TAXTURN/03-JAN-24/1594303	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	79.10
3-Jan-24	TAXTURN/03-JAN-24/1594304	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	167.77
3-Jan-24	TAXTURN/03-JAN-24/1594305	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	457.68
3-Jan-24	TAXTURN/03-JAN-24/1594306	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	19,637.87
3-Jan-24	TAXTURN/03-JAN-24/1594307	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1594308	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594309	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.43
3-Jan-24	TAXTURN/03-JAN-24/1594310	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.49
3-Jan-24	TAXTURN/03-JAN-24/1594311	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.51
3-Jan-24	TAXTURN/03-JAN-24/1594312	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.54
3-Jan-24	TAXTURN/03-JAN-24/1594313	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.77
3-Jan-24	TAXTURN/03-JAN-24/1594314	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.78
3-Jan-24	TAXTURN/03-JAN-24/1594315	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.89
3-Jan-24	TAXTURN/03-JAN-24/1594316	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.23
3-Jan-24	TAXTURN/03-JAN-24/1594317	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.27
3-Jan-24	TAXTURN/03-JAN-24/1594318	1123 IE ON UNSEG TAXES	309.04
		Total	20,666.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,779.06

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594319	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1594320	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1594321	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1594322	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1594323	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.33
3-Jan-24	TAXTURN/03-JAN-24/1594324	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.43
3-Jan-24	TAXTURN/03-JAN-24/1594325	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.53
3-Jan-24	TAXTURN/03-JAN-24/1594326	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.55
3-Jan-24	TAXTURN/03-JAN-24/1594327	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.59
3-Jan-24	TAXTURN/03-JAN-24/1594328	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.78
3-Jan-24	TAXTURN/03-JAN-24/1594329	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.93
3-Jan-24	TAXTURN/03-JAN-24/1594330	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.50
3-Jan-24	TAXTURN/03-JAN-24/1594331	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	37.24
3-Jan-24	TAXTURN/03-JAN-24/1594332	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	71.37
3-Jan-24	TAXTURN/03-JAN-24/1594333	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	219.32
3-Jan-24	TAXTURN/03-JAN-24/1594334	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	9,297.46
3-Jan-24	TAXTURN/03-JAN-24/1594335	1123 IE ON UNSEG TAXES	146.31
		Total	9,779.06





# Marion County

## Tax Turnover

### Remittance Advice

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

\$631.96

ST PAUL CITY OF  
 ATTN: CITY TREASURER  
 PO BOX 7  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593313	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593314	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593315	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.02
3-Jan-24	TAXTURN/03-JAN-24/1593316	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593317	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593318	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593319	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.03
3-Jan-24	TAXTURN/03-JAN-24/1593320	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593321	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593322	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593323	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1593324	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593325	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1593326	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593327	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593328	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593329	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593330	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593331	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.10
3-Jan-24	TAXTURN/03-JAN-24/1593332	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1593333	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593334	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1593335	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1593336	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.21
3-Jan-24	TAXTURN/03-JAN-24/1593337	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.22
3-Jan-24	TAXTURN/03-JAN-24/1593338	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.52
3-Jan-24	TAXTURN/03-JAN-24/1593339	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.73
3-Jan-24	TAXTURN/03-JAN-24/1593340	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	13.81
3-Jan-24	TAXTURN/03-JAN-24/1593341	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	599.43
3-Jan-24	TAXTURN/03-JAN-24/1593342	1123 IE ON UNSEG TAXES	9.43
		Total	631.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$8,555.02

ST PAUL FIRE DISTRICT  
 ATTN: ROGER GANO  
 PO BOX 1  
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594680	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.04
3-Jan-24	TAXTURN/03-JAN-24/1594681	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1594682	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.06
3-Jan-24	TAXTURN/03-JAN-24/1594683	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1594684	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.08
3-Jan-24	TAXTURN/03-JAN-24/1594685	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1594686	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1594687	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1594688	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1594689	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1594690	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.18
3-Jan-24	TAXTURN/03-JAN-24/1594691	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1594692	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1594693	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1594694	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.29
3-Jan-24	TAXTURN/03-JAN-24/1594695	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.35
3-Jan-24	TAXTURN/03-JAN-24/1594696	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.38
3-Jan-24	TAXTURN/03-JAN-24/1594697	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.49
3-Jan-24	TAXTURN/03-JAN-24/1594698	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.51
3-Jan-24	TAXTURN/03-JAN-24/1594699	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1594700	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.27
3-Jan-24	TAXTURN/03-JAN-24/1594701	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.69
3-Jan-24	TAXTURN/03-JAN-24/1594702	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	29.17
3-Jan-24	TAXTURN/03-JAN-24/1594703	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	36.44
3-Jan-24	TAXTURN/03-JAN-24/1594704	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	85.61
3-Jan-24	TAXTURN/03-JAN-24/1594705	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	106.97
3-Jan-24	TAXTURN/03-JAN-24/1594706	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	3,620.18
3-Jan-24	TAXTURN/03-JAN-24/1594707	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	4,523.94
3-Jan-24	TAXTURN/03-JAN-24/1594708	1123 IE ON UNSEG TAXES	56.97
3-Jan-24	TAXTURN/03-JAN-24/1594709	1123 IE ON UNSEG TAXES	71.19
		Total	8,555.02



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$33,881.88

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592612	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1592613	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.46
3-Jan-24	TAXTURN/03-JAN-24/1592614	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.51
3-Jan-24	TAXTURN/03-JAN-24/1592615	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.55
3-Jan-24	TAXTURN/03-JAN-24/1592616	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1592617	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.64
3-Jan-24	TAXTURN/03-JAN-24/1592618	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.75
3-Jan-24	TAXTURN/03-JAN-24/1592619	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.75
3-Jan-24	TAXTURN/03-JAN-24/1592620	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.76
3-Jan-24	TAXTURN/03-JAN-24/1592621	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.88
3-Jan-24	TAXTURN/03-JAN-24/1592622	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.89
3-Jan-24	TAXTURN/03-JAN-24/1592623	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.99
3-Jan-24	TAXTURN/03-JAN-24/1592624	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.06
3-Jan-24	TAXTURN/03-JAN-24/1592625	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.14
3-Jan-24	TAXTURN/03-JAN-24/1592626	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.20
3-Jan-24	TAXTURN/03-JAN-24/1592627	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.22
3-Jan-24	TAXTURN/03-JAN-24/1592628	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.31
3-Jan-24	TAXTURN/03-JAN-24/1592629	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.50
3-Jan-24	TAXTURN/03-JAN-24/1592630	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.61
3-Jan-24	TAXTURN/03-JAN-24/1592631	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.61
3-Jan-24	TAXTURN/03-JAN-24/1592632	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.97
3-Jan-24	TAXTURN/03-JAN-24/1592633	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.01
3-Jan-24	TAXTURN/03-JAN-24/1592634	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.62
3-Jan-24	TAXTURN/03-JAN-24/1592635	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.69
3-Jan-24	TAXTURN/03-JAN-24/1592636	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.31
3-Jan-24	TAXTURN/03-JAN-24/1592637	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.09
3-Jan-24	TAXTURN/03-JAN-24/1592638	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.28
3-Jan-24	TAXTURN/03-JAN-24/1592639	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	57.46
3-Jan-24	TAXTURN/03-JAN-24/1592640	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	90.33
3-Jan-24	TAXTURN/03-JAN-24/1592641	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	104.20
3-Jan-24	TAXTURN/03-JAN-24/1592642	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	165.59
3-Jan-24	TAXTURN/03-JAN-24/1592643	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	299.58



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1592644	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	486.24
3-Jan-24	TAXTURN/03-JAN-24/1592645	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	12,159.59
3-Jan-24	TAXTURN/03-JAN-24/1592646	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	19,971.52
3-Jan-24	TAXTURN/03-JAN-24/1592647	1123 IE ON UNSEG TAXES	191.34
3-Jan-24	TAXTURN/03-JAN-24/1592648	1123 IE ON UNSEG TAXES	314.27
		Total	33,881.88



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$67,340.62

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593343	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593344	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1593345	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.35
3-Jan-24	TAXTURN/03-JAN-24/1593346	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.36
3-Jan-24	TAXTURN/03-JAN-24/1593347	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.39
3-Jan-24	TAXTURN/03-JAN-24/1593348	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.40
3-Jan-24	TAXTURN/03-JAN-24/1593349	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1593350	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.63
3-Jan-24	TAXTURN/03-JAN-24/1593351	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.67
3-Jan-24	TAXTURN/03-JAN-24/1593352	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.76
3-Jan-24	TAXTURN/03-JAN-24/1593353	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.79
3-Jan-24	TAXTURN/03-JAN-24/1593354	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.06
3-Jan-24	TAXTURN/03-JAN-24/1593355	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.07
3-Jan-24	TAXTURN/03-JAN-24/1593356	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.07
3-Jan-24	TAXTURN/03-JAN-24/1593357	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.33
3-Jan-24	TAXTURN/03-JAN-24/1593358	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.93
3-Jan-24	TAXTURN/03-JAN-24/1593359	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.99
3-Jan-24	TAXTURN/03-JAN-24/1593360	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.20
3-Jan-24	TAXTURN/03-JAN-24/1593361	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.35
3-Jan-24	TAXTURN/03-JAN-24/1593362	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.58
3-Jan-24	TAXTURN/03-JAN-24/1593363	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.45
3-Jan-24	TAXTURN/03-JAN-24/1593364	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.52
3-Jan-24	TAXTURN/03-JAN-24/1593365	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.41
3-Jan-24	TAXTURN/03-JAN-24/1593366	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.41
3-Jan-24	TAXTURN/03-JAN-24/1593367	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.81
3-Jan-24	TAXTURN/03-JAN-24/1593368	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.90
3-Jan-24	TAXTURN/03-JAN-24/1593369	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.33
3-Jan-24	TAXTURN/03-JAN-24/1593370	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.34
3-Jan-24	TAXTURN/03-JAN-24/1593371	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	38.07
3-Jan-24	TAXTURN/03-JAN-24/1593372	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	47.12
3-Jan-24	TAXTURN/03-JAN-24/1593373	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	58.89
3-Jan-24	TAXTURN/03-JAN-24/1593374	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	141.55



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593375	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	176.93
3-Jan-24	TAXTURN/03-JAN-24/1593376	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	211.23
3-Jan-24	TAXTURN/03-JAN-24/1593377	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	391.99
3-Jan-24	TAXTURN/03-JAN-24/1593378	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,177.69
3-Jan-24	TAXTURN/03-JAN-24/1593379	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	6,056.71
3-Jan-24	TAXTURN/03-JAN-24/1593380	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,571.03
3-Jan-24	TAXTURN/03-JAN-24/1593381	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	50,391.87
3-Jan-24	TAXTURN/03-JAN-24/1593382	1123 IE ON UNSEG TAXES	95.31
3-Jan-24	TAXTURN/03-JAN-24/1593383	1123 IE ON UNSEG TAXES	119.15
3-Jan-24	TAXTURN/03-JAN-24/1593384	1123 IE ON UNSEG TAXES	793.02
		Total	67,340.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$49,258.87

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594368	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	215.28
3-Jan-24	TAXTURN/03-JAN-24/1594369	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	442.12
3-Jan-24	TAXTURN/03-JAN-24/1594370	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	653.52
3-Jan-24	TAXTURN/03-JAN-24/1594371	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	18,986.27
3-Jan-24	TAXTURN/03-JAN-24/1594372	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	28,063.86
3-Jan-24	TAXTURN/03-JAN-24/1594373	1123 IE ON UNSEG TAXES	298.79
3-Jan-24	TAXTURN/03-JAN-24/1594374	1123 IE ON UNSEG TAXES	441.64
3-Jan-24	TAXTURN/03-JAN-24/1594710	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1594711	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.11
3-Jan-24	TAXTURN/03-JAN-24/1594712	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.21
3-Jan-24	TAXTURN/03-JAN-24/1594713	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.21
3-Jan-24	TAXTURN/03-JAN-24/1594714	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.23
3-Jan-24	TAXTURN/03-JAN-24/1594715	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.24
3-Jan-24	TAXTURN/03-JAN-24/1594716	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.36
3-Jan-24	TAXTURN/03-JAN-24/1594717	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1594718	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.44
3-Jan-24	TAXTURN/03-JAN-24/1594719	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.45
3-Jan-24	TAXTURN/03-JAN-24/1594720	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.45
3-Jan-24	TAXTURN/03-JAN-24/1594721	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1594722	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.62
3-Jan-24	TAXTURN/03-JAN-24/1594723	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.64
3-Jan-24	TAXTURN/03-JAN-24/1594724	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.79
3-Jan-24	TAXTURN/03-JAN-24/1594725	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.07
3-Jan-24	TAXTURN/03-JAN-24/1594726	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.11
3-Jan-24	TAXTURN/03-JAN-24/1594727	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.21
3-Jan-24	TAXTURN/03-JAN-24/1594728	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.31
3-Jan-24	TAXTURN/03-JAN-24/1594729	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.41
3-Jan-24	TAXTURN/03-JAN-24/1594730	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.88
3-Jan-24	TAXTURN/03-JAN-24/1594731	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.94
3-Jan-24	TAXTURN/03-JAN-24/1594732	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.41
3-Jan-24	TAXTURN/03-JAN-24/1594733	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.46
3-Jan-24	TAXTURN/03-JAN-24/1594734	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.24



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1594735	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.28
3-Jan-24	TAXTURN/03-JAN-24/1594736	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.10
3-Jan-24	TAXTURN/03-JAN-24/1594737	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.01
3-Jan-24	TAXTURN/03-JAN-24/1594738	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	118.15
		Total	49,258.87





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$5,081.12

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593385	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.07
3-Jan-24	TAXTURN/03-JAN-24/1593386	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.09
3-Jan-24	TAXTURN/03-JAN-24/1593387	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.14
3-Jan-24	TAXTURN/03-JAN-24/1593388	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.16
3-Jan-24	TAXTURN/03-JAN-24/1593389	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1593390	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.17
3-Jan-24	TAXTURN/03-JAN-24/1593391	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.27
3-Jan-24	TAXTURN/03-JAN-24/1593392	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.30
3-Jan-24	TAXTURN/03-JAN-24/1593393	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593394	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.37
3-Jan-24	TAXTURN/03-JAN-24/1593395	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.43
3-Jan-24	TAXTURN/03-JAN-24/1593396	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.45
3-Jan-24	TAXTURN/03-JAN-24/1593397	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.54
3-Jan-24	TAXTURN/03-JAN-24/1593398	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.18
3-Jan-24	TAXTURN/03-JAN-24/1593399	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.18
3-Jan-24	TAXTURN/03-JAN-24/1593400	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	35.32
3-Jan-24	TAXTURN/03-JAN-24/1593401	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	111.10
3-Jan-24	TAXTURN/03-JAN-24/1593402	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	4,835.71
3-Jan-24	TAXTURN/03-JAN-24/1593403	1123 IE ON UNSEG TAXES	76.10
		Total	5,081.12



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$22,148.06

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594375	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.05
3-Jan-24	TAXTURN/03-JAN-24/1594376	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1594377	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.13
3-Jan-24	TAXTURN/03-JAN-24/1594378	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1594379	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1594380	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.35
3-Jan-24	TAXTURN/03-JAN-24/1594381	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.36
3-Jan-24	TAXTURN/03-JAN-24/1594382	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	.40
3-Jan-24	TAXTURN/03-JAN-24/1594383	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	.42
3-Jan-24	TAXTURN/03-JAN-24/1594384	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.57
3-Jan-24	TAXTURN/03-JAN-24/1594385	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.57
3-Jan-24	TAXTURN/03-JAN-24/1594386	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.73
3-Jan-24	TAXTURN/03-JAN-24/1594387	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.78
3-Jan-24	TAXTURN/03-JAN-24/1594388	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.83
3-Jan-24	TAXTURN/03-JAN-24/1594389	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.12
3-Jan-24	TAXTURN/03-JAN-24/1594390	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.17
3-Jan-24	TAXTURN/03-JAN-24/1594391	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.39
3-Jan-24	TAXTURN/03-JAN-24/1594392	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.40
3-Jan-24	TAXTURN/03-JAN-24/1594393	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.68
3-Jan-24	TAXTURN/03-JAN-24/1594394	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.71
3-Jan-24	TAXTURN/03-JAN-24/1594395	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.15
3-Jan-24	TAXTURN/03-JAN-24/1594396	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.57
3-Jan-24	TAXTURN/03-JAN-24/1594397	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	12.45
3-Jan-24	TAXTURN/03-JAN-24/1594398	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.33
3-Jan-24	TAXTURN/03-JAN-24/1594399	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	68.78
3-Jan-24	TAXTURN/03-JAN-24/1594400	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	70.33
3-Jan-24	TAXTURN/03-JAN-24/1594401	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	134.73
3-Jan-24	TAXTURN/03-JAN-24/1594402	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	416.77
3-Jan-24	TAXTURN/03-JAN-24/1594403	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,927.66
3-Jan-24	TAXTURN/03-JAN-24/1594404	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	18,141.42
3-Jan-24	TAXTURN/03-JAN-24/1594405	1123 IE ON UNSEG TAXES	46.07
3-Jan-24	TAXTURN/03-JAN-24/1594406	1123 IE ON UNSEG TAXES	285.49



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	22,148.06
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# Marion County

## Tax Turnover

### Remittance Advice

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

\$1,702.03

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594250	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	.12
3-Jan-24	TAXTURN/03-JAN-24/1594251	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.83
3-Jan-24	TAXTURN/03-JAN-24/1594252	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.51
3-Jan-24	TAXTURN/03-JAN-24/1594253	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	34.76
3-Jan-24	TAXTURN/03-JAN-24/1594254	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,630.16
3-Jan-24	TAXTURN/03-JAN-24/1594255	1123 IE ON UNSEG TAXES	25.65
		Total	1,702.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$18,596.69

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593404	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.15
3-Jan-24	TAXTURN/03-JAN-24/1593405	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.20
3-Jan-24	TAXTURN/03-JAN-24/1593406	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.47
3-Jan-24	TAXTURN/03-JAN-24/1593407	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.50
3-Jan-24	TAXTURN/03-JAN-24/1593408	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.50
3-Jan-24	TAXTURN/03-JAN-24/1593409	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.54
3-Jan-24	TAXTURN/03-JAN-24/1593410	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.73
3-Jan-24	TAXTURN/03-JAN-24/1593411	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.79
3-Jan-24	TAXTURN/03-JAN-24/1593412	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.91
3-Jan-24	TAXTURN/03-JAN-24/1593413	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.13
3-Jan-24	TAXTURN/03-JAN-24/1593414	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.34
3-Jan-24	TAXTURN/03-JAN-24/1593415	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.42
3-Jan-24	TAXTURN/03-JAN-24/1593416	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.71
3-Jan-24	TAXTURN/03-JAN-24/1593417	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.93
3-Jan-24	TAXTURN/03-JAN-24/1593418	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	63.74
3-Jan-24	TAXTURN/03-JAN-24/1593419	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	133.19
3-Jan-24	TAXTURN/03-JAN-24/1593420	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	409.39
3-Jan-24	TAXTURN/03-JAN-24/1593421	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	17,697.54
3-Jan-24	TAXTURN/03-JAN-24/1593422	1123 IE ON UNSEG TAXES	278.51
		Total	18,596.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$36,132.48

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594336	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.70
3-Jan-24	TAXTURN/03-JAN-24/1594337	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	.83
3-Jan-24	TAXTURN/03-JAN-24/1594338	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.84
3-Jan-24	TAXTURN/03-JAN-24/1594339	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.86
3-Jan-24	TAXTURN/03-JAN-24/1594340	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.97
3-Jan-24	TAXTURN/03-JAN-24/1594341	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.08
3-Jan-24	TAXTURN/03-JAN-24/1594342	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.11
3-Jan-24	TAXTURN/03-JAN-24/1594343	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.08
3-Jan-24	TAXTURN/03-JAN-24/1594344	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.39
3-Jan-24	TAXTURN/03-JAN-24/1594345	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.41
3-Jan-24	TAXTURN/03-JAN-24/1594346	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.71
3-Jan-24	TAXTURN/03-JAN-24/1594347	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.37
3-Jan-24	TAXTURN/03-JAN-24/1594348	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	134.36
3-Jan-24	TAXTURN/03-JAN-24/1594349	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	249.10
3-Jan-24	TAXTURN/03-JAN-24/1594350	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	745.91
3-Jan-24	TAXTURN/03-JAN-24/1594351	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	34,436.83
3-Jan-24	TAXTURN/03-JAN-24/1594352	1123 IE ON UNSEG TAXES	541.93
		Total	36,132.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$190,551.99

WILLAMETTE EDUCATION SERVICE DISTRICT  
 ATTN: MIKE DUNCKEL  
 2611 PRINGLE RD SE  
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594498	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.22
3-Jan-24	TAXTURN/03-JAN-24/1594499	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.56
3-Jan-24	TAXTURN/03-JAN-24/1594500	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.96
3-Jan-24	TAXTURN/03-JAN-24/1594501	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.00
3-Jan-24	TAXTURN/03-JAN-24/1594502	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.15
3-Jan-24	TAXTURN/03-JAN-24/1594503	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.71
3-Jan-24	TAXTURN/03-JAN-24/1594504	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.40
3-Jan-24	TAXTURN/03-JAN-24/1594505	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.76
3-Jan-24	TAXTURN/03-JAN-24/1594506	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.71
3-Jan-24	TAXTURN/03-JAN-24/1594507	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	18.21
3-Jan-24	TAXTURN/03-JAN-24/1594508	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.66
3-Jan-24	TAXTURN/03-JAN-24/1594509	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	24.22
3-Jan-24	TAXTURN/03-JAN-24/1594510	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	30.07
3-Jan-24	TAXTURN/03-JAN-24/1594511	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	55.84
3-Jan-24	TAXTURN/03-JAN-24/1594512	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	803.98
3-Jan-24	TAXTURN/03-JAN-24/1594513	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,477.00
3-Jan-24	TAXTURN/03-JAN-24/1594514	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	4,265.58
3-Jan-24	TAXTURN/03-JAN-24/1594515	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	181,119.18
3-Jan-24	TAXTURN/03-JAN-24/1594516	FY 23/24 1ST QTR STATE TIMBER REV	-205.26
3-Jan-24	TAXTURN/03-JAN-24/1594517	1123 IE ON UNSEG TAXES	2,850.04
		Total	190,551.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$263,951.20

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1593423	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.26
3-Jan-24	TAXTURN/03-JAN-24/1593424	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.40
3-Jan-24	TAXTURN/03-JAN-24/1593425	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.53
3-Jan-24	TAXTURN/03-JAN-24/1593426	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.57
3-Jan-24	TAXTURN/03-JAN-24/1593427	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.69
3-Jan-24	TAXTURN/03-JAN-24/1593428	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.76
3-Jan-24	TAXTURN/03-JAN-24/1593429	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.08
3-Jan-24	TAXTURN/03-JAN-24/1593430	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.09
3-Jan-24	TAXTURN/03-JAN-24/1593431	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.23
3-Jan-24	TAXTURN/03-JAN-24/1593432	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.42
3-Jan-24	TAXTURN/03-JAN-24/1593433	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.60
3-Jan-24	TAXTURN/03-JAN-24/1593434	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.80
3-Jan-24	TAXTURN/03-JAN-24/1593435	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.09
3-Jan-24	TAXTURN/03-JAN-24/1593436	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.51
3-Jan-24	TAXTURN/03-JAN-24/1593437	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.92
3-Jan-24	TAXTURN/03-JAN-24/1593438	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.01
3-Jan-24	TAXTURN/03-JAN-24/1593439	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.84
3-Jan-24	TAXTURN/03-JAN-24/1593440	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.01
3-Jan-24	TAXTURN/03-JAN-24/1593441	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.66
3-Jan-24	TAXTURN/03-JAN-24/1593442	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.82
3-Jan-24	TAXTURN/03-JAN-24/1593443	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.43
3-Jan-24	TAXTURN/03-JAN-24/1593444	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	15.88
3-Jan-24	TAXTURN/03-JAN-24/1593445	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.05
3-Jan-24	TAXTURN/03-JAN-24/1593446	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.14
3-Jan-24	TAXTURN/03-JAN-24/1593447	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.78
3-Jan-24	TAXTURN/03-JAN-24/1593448	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	26.18
3-Jan-24	TAXTURN/03-JAN-24/1593449	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	31.88
3-Jan-24	TAXTURN/03-JAN-24/1593450	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	55.13
3-Jan-24	TAXTURN/03-JAN-24/1593451	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	64.72
3-Jan-24	TAXTURN/03-JAN-24/1593452	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	103.22
3-Jan-24	TAXTURN/03-JAN-24/1593453	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	300.82
3-Jan-24	TAXTURN/03-JAN-24/1593454	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	942.23





# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1593455	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,792.69
3-Jan-24	TAXTURN/03-JAN-24/1593456	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,498.72
3-Jan-24	TAXTURN/03-JAN-24/1593457	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	12,942.64
3-Jan-24	TAXTURN/03-JAN-24/1593458	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	238,083.98
3-Jan-24	TAXTURN/03-JAN-24/1593459	1123 IE ON UNSEG TAXES	203.68
3-Jan-24	TAXTURN/03-JAN-24/1593460	1123 IE ON UNSEG TAXES	3,746.74
		Total	263,951.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$118,998.44

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594435	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.19
3-Jan-24	TAXTURN/03-JAN-24/1594436	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.28
3-Jan-24	TAXTURN/03-JAN-24/1594437	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.31
3-Jan-24	TAXTURN/03-JAN-24/1594438	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.32
3-Jan-24	TAXTURN/03-JAN-24/1594439	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.40
3-Jan-24	TAXTURN/03-JAN-24/1594440	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.49
3-Jan-24	TAXTURN/03-JAN-24/1594441	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	.79
3-Jan-24	TAXTURN/03-JAN-24/1594442	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	.81
3-Jan-24	TAXTURN/03-JAN-24/1594443	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	.84
3-Jan-24	TAXTURN/03-JAN-24/1594444	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	.95
3-Jan-24	TAXTURN/03-JAN-24/1594445	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.05
3-Jan-24	TAXTURN/03-JAN-24/1594446	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.19
3-Jan-24	TAXTURN/03-JAN-24/1594447	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.24
3-Jan-24	TAXTURN/03-JAN-24/1594448	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.54
3-Jan-24	TAXTURN/03-JAN-24/1594449	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.70
3-Jan-24	TAXTURN/03-JAN-24/1594450	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.66
3-Jan-24	TAXTURN/03-JAN-24/1594451	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.20
3-Jan-24	TAXTURN/03-JAN-24/1594452	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.26
3-Jan-24	TAXTURN/03-JAN-24/1594453	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.40
3-Jan-24	TAXTURN/03-JAN-24/1594454	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	3.54
3-Jan-24	TAXTURN/03-JAN-24/1594455	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	4.50
3-Jan-24	TAXTURN/03-JAN-24/1594456	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.45
3-Jan-24	TAXTURN/03-JAN-24/1594457	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.54
3-Jan-24	TAXTURN/03-JAN-24/1594458	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.89
3-Jan-24	TAXTURN/03-JAN-24/1594459	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	7.26
3-Jan-24	TAXTURN/03-JAN-24/1594460	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.86
3-Jan-24	TAXTURN/03-JAN-24/1594461	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.42
3-Jan-24	TAXTURN/03-JAN-24/1594462	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.41
3-Jan-24	TAXTURN/03-JAN-24/1594463	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	23.54
3-Jan-24	TAXTURN/03-JAN-24/1594464	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	40.42
3-Jan-24	TAXTURN/03-JAN-24/1594465	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	66.19
3-Jan-24	TAXTURN/03-JAN-24/1594466	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	70.61



# Marion County

## Tax Turnover

### Remittance Advice

3-Jan-24	TAXTURN/03-JAN-24/1594467	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	126.03
3-Jan-24	TAXTURN/03-JAN-24/1594468	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	204.81
3-Jan-24	TAXTURN/03-JAN-24/1594469	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	344.82
3-Jan-24	TAXTURN/03-JAN-24/1594470	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	387.50
3-Jan-24	TAXTURN/03-JAN-24/1594471	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	653.68
3-Jan-24	TAXTURN/03-JAN-24/1594472	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,018.16
3-Jan-24	TAXTURN/03-JAN-24/1594473	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	7,149.96
3-Jan-24	TAXTURN/03-JAN-24/1594474	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	17,202.26
3-Jan-24	TAXTURN/03-JAN-24/1594475	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	88,841.64
3-Jan-24	TAXTURN/03-JAN-24/1594476	1123 IE ON UNSEG TAXES	112.52
3-Jan-24	TAXTURN/03-JAN-24/1594477	1123 IE ON UNSEG TAXES	270.71
3-Jan-24	TAXTURN/03-JAN-24/1594478	1123 IE ON UNSEG TAXES	1,398.10
		Total	118,998.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$352,565.37

WOODBURN SCHOOL DISTRICT #103  
 ATTN: DENISE LAPP BUSINESS MGR  
 965 N BOONES FERRY RD  
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1592649	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.03
3-Jan-24	TAXTURN/03-JAN-24/1592650	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.09
3-Jan-24	TAXTURN/03-JAN-24/1592651	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	6.43
3-Jan-24	TAXTURN/03-JAN-24/1592652	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	8.98
3-Jan-24	TAXTURN/03-JAN-24/1592653	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.27
3-Jan-24	TAXTURN/03-JAN-24/1592654	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	9.33
3-Jan-24	TAXTURN/03-JAN-24/1592655	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	11.03
3-Jan-24	TAXTURN/03-JAN-24/1592656	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	14.52
3-Jan-24	TAXTURN/03-JAN-24/1592657	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	16.47
3-Jan-24	TAXTURN/03-JAN-24/1592658	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	17.36
3-Jan-24	TAXTURN/03-JAN-24/1592659	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	20.22
3-Jan-24	TAXTURN/03-JAN-24/1592660	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	26.56
3-Jan-24	TAXTURN/03-JAN-24/1592661	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	27.73
3-Jan-24	TAXTURN/03-JAN-24/1592662	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	28.03
3-Jan-24	TAXTURN/03-JAN-24/1592663	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	36.09
3-Jan-24	TAXTURN/03-JAN-24/1592664	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	36.96
3-Jan-24	TAXTURN/03-JAN-24/1592665	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	42.81
3-Jan-24	TAXTURN/03-JAN-24/1592666	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	50.17
3-Jan-24	TAXTURN/03-JAN-24/1592667	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	63.68
3-Jan-24	TAXTURN/03-JAN-24/1592668	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	510.08
3-Jan-24	TAXTURN/03-JAN-24/1592669	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	909.87
3-Jan-24	TAXTURN/03-JAN-24/1592670	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	960.86
3-Jan-24	TAXTURN/03-JAN-24/1592671	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	1,694.68
3-Jan-24	TAXTURN/03-JAN-24/1592672	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	2,884.88
3-Jan-24	TAXTURN/03-JAN-24/1592673	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	5,020.33
3-Jan-24	TAXTURN/03-JAN-24/1592674	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	120,661.33
3-Jan-24	TAXTURN/03-JAN-24/1592675	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	214,218.02
3-Jan-24	TAXTURN/03-JAN-24/1592676	1123 IE ON UNSEG TAXES	1,898.69
3-Jan-24	TAXTURN/03-JAN-24/1592677	1123 IE ON UNSEG TAXES	3,370.87
		Total	352,565.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$24,318.98

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date January 3, 2024

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jan-24	TAXTURN/03-JAN-24/1594037	2021 TAX TURNOVER #010 DISTRIB ID = 23DEC	142.78
3-Jan-24	TAXTURN/03-JAN-24/1594038	2022 TAX TURNOVER #010 DISTRIB ID = 23DEC	456.30
3-Jan-24	TAXTURN/03-JAN-24/1594039	2023 TAX TURNOVER #010 DISTRIB ID = 23DEC	23,259.42
3-Jan-24	TAXTURN/03-JAN-24/1594040	1123 IE ON UNSEG TAXES	366.03
3-Jan-24	TAXTURN/03-JAN-24/1594353	2006 TAX TURNOVER #010 DISTRIB ID = 23DEC	.25
3-Jan-24	TAXTURN/03-JAN-24/1594354	2005 TAX TURNOVER #010 DISTRIB ID = 23DEC	.34
3-Jan-24	TAXTURN/03-JAN-24/1594355	2016 TAX TURNOVER #010 DISTRIB ID = 23DEC	.64
3-Jan-24	TAXTURN/03-JAN-24/1594356	2017 TAX TURNOVER #010 DISTRIB ID = 23DEC	.68
3-Jan-24	TAXTURN/03-JAN-24/1594357	2011 TAX TURNOVER #010 DISTRIB ID = 23DEC	.81
3-Jan-24	TAXTURN/03-JAN-24/1594358	2012 TAX TURNOVER #010 DISTRIB ID = 23DEC	.87
3-Jan-24	TAXTURN/03-JAN-24/1594359	2009 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.23
3-Jan-24	TAXTURN/03-JAN-24/1594360	2010 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.31
3-Jan-24	TAXTURN/03-JAN-24/1594361	2008 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.45
3-Jan-24	TAXTURN/03-JAN-24/1594362	2018 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.62
3-Jan-24	TAXTURN/03-JAN-24/1594363	2015 TAX TURNOVER #010 DISTRIB ID = 23DEC	1.79
3-Jan-24	TAXTURN/03-JAN-24/1594364	2013 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.01
3-Jan-24	TAXTURN/03-JAN-24/1594365	2014 TAX TURNOVER #010 DISTRIB ID = 23DEC	2.45
3-Jan-24	TAXTURN/03-JAN-24/1594366	2019 TAX TURNOVER #010 DISTRIB ID = 23DEC	5.28
3-Jan-24	TAXTURN/03-JAN-24/1594367	2020 TAX TURNOVER #010 DISTRIB ID = 23DEC	73.72
		Total	24,318.98



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date January 3, 2024

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00