



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,283.48

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

AUMSVILLE OR US 97325-9005

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599010 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.12     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599011 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.34     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599012 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599013 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.12     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599014 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599015 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599016 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599017 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.82    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599018 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599019 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599020 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.98    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599021 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.80    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599022 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 105.87   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599023 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 150.20   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599024 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 271.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599025 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,585.17 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599026 | 1223 IE UNSEG TAXES                       | 34.88    |
|                   |                           | Total                                     | 4,283.48 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,815.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599731 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .98      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599732 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599733 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.72     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599734 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.81     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599735 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.92     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599736 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599737 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.22     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599738 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.11     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599739 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.92     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599740 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.52     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599741 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.58    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599742 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599743 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599744 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599745 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599746 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.84    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599747 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.50    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599748 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.38    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599749 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 45.18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599750 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 58.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599751 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 89.46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599752 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 127.68   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599753 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 230.00   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599754 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 984.64   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599755 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,050.95 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599756 | 1223 IE UNSEG TAXES                       | 9.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599757 | 1223 IE UNSEG TAXES                       | 29.68    |
|                   |                           | Total                                     | 4,815.78 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,820.12

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

AURORA OR US 97002-9229

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599027 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599028 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.26     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599029 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599030 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.50     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599031 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599032 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.61     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599033 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599034 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.67     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599035 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.63     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599036 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599037 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.48     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599038 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.74     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599039 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.23     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599040 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599041 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.44     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599042 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599043 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.92     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599044 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.26     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599045 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.32     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599046 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.36    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599047 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599048 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599049 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 39.54    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599050 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.24    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599051 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 55.29    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599052 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 62.33    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599053 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 100.37   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599054 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 108.71   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599055 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 943.95   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599056 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,326.47 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599057 | 1223 IE UNSEG TAXES                       | 9.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599058 | 1223 IE UNSEG TAXES                       | 12.90    |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |          |
|--|--|-------|----------|
|  |  | Total | 2,820.12 |
|--|--|-------|----------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$47,007.03

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598653 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.81     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598654 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 30.61     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598655 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598656 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.55     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598657 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 36.30     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598658 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 40.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598659 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598660 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 51.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598661 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 62.70     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598662 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 71.73     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598663 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 90.76     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598664 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 93.43     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598665 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 101.34    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598666 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 106.53    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598667 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 114.66    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598668 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 173.00    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598669 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 209.77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598670 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 222.54    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598671 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 296.72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598672 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 504.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598673 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 798.55    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598674 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,126.83  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598675 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,992.98  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598676 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6,326.01  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598677 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25,677.22 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598678 | 1223 IE UNSEG TAXES                       | 61.45     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598679 | 1223 IE UNSEG TAXES                       | 249.44    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598680 | SCHOOL EXCISE TAX                         | 7,586.83  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598752 | SCHOOL EXCISE TAX                         | 725.11    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598753 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.72      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598754 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.40      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598755 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.18      |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598756 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.91     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598757 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.25     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598758 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.88     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598759 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.08     |
|          |                           | Total                                     | 47,007.03 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$641.23

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598681 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598682 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598683 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598684 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .21    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598685 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .29    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598686 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598687 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598688 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .43    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598689 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .48    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598690 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598691 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .69    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598692 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598693 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .73    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598694 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598695 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .96    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598696 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.18   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598697 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.53   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598698 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.61   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598699 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.68   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598700 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.75   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598701 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.91   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598702 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.93   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598703 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.60   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598704 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.06   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598705 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.01   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598706 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.87   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598707 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.73  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598708 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.14  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598709 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.13  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598710 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.23  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598711 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 232.29 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598712 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 303.97 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                     |        |
|----------|---------------------------|---------------------|--------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598713 | 1223 IE UNSEG TAXES | 2.26   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598714 | 1223 IE UNSEG TAXES | 2.95   |
|          |                           | Total               | 641.23 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$115,228.39

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600439 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.25     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600440 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.90     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600441 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 36.78     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600442 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 39.07     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600443 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 74.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600444 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 80.63     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600445 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 82.62     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600446 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 83.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600447 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 84.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600448 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 86.85     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600449 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 91.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600450 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 103.65    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600451 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 142.93    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600452 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 203.94    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600453 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 218.31    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600454 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 266.18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600455 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 305.80    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600456 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 315.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600457 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 334.22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600458 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 351.31    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600459 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 378.97    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600460 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 488.75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600461 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 613.15    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600462 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 925.60    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600463 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,313.58  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600464 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,154.05  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600465 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,269.01  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600466 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,967.86  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600467 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5,228.25  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600468 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27,427.27 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600469 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 67,569.27 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600470 | 1223 N RIVER RD URBAN RENEWAL             | 2.28      |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                               |            |
|----------|---------------------------|-------------------------------|------------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1600471 | 1223 IE UNSEG TAXES           | 266.44     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600472 | 1223 IE UNSEG TAXES           | 656.40     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600473 | DEC23 FAIRVIEW URBAN RENEWAL  | .02        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600474 | DEC23 FAIRVIEW URBAN RENEWAL  | .05        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600475 | DEC23 FAIRVIEW URBAN RENEWAL  | .17        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600476 | 1123 N RIVER RD URBAN RENEWAL | .64        |
|          |                           | Total                         | 115,228.39 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,591.05

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600477 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.22      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600478 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.77      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600479 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.89      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600480 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.43     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600481 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 23.80     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600482 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.32     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600483 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.74     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600484 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 31.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600485 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.35     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600486 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 36.14     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600487 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 58.27     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600488 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 74.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600489 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 259.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600490 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 365.69    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600491 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 664.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600492 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8,860.39  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600493 | 1223 N RIVER RD URBAN RENEWAL             | .30       |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600494 | 1223 IE UNSEG TAXES                       | 86.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600495 | DEC23 FAIRVIEW URBAN RENEWAL              | .01       |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600496 | 1123 N RIVER RD URBAN RENEWAL             | .08       |
|                   |                           | Total                                     | 10,591.05 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$661.47

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

DONALD OR US 97020-0388

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599076 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599077 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599078 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599079 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599080 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .29    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599081 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .29    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599082 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .30    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599083 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .45    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599084 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599085 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .61    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599086 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .66    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599087 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .78    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599088 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .88    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599089 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .89    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599090 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .90    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599091 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .94    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599092 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.21   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599093 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599094 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.64   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599095 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.72   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599096 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.81   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599097 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.34   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599098 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.39   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599099 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.23   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599100 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.51   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599101 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.69   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599102 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.83  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599103 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.76  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599104 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.06  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599105 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 85.78  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599106 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 474.34 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599107 | 1223 IE UNSEG TAXES                       | .83    |



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

|          |                           |                     |        |
|----------|---------------------------|---------------------|--------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599108 | 1223 IE UNSEG TAXES | 4.61   |
|          |                           | Total               | 661.47 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$469.95

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599792 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .35    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599793 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599794 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599795 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .61    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599796 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.02   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599797 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.34   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599798 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.38   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599799 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.43   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599800 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.52   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599801 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.63   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599802 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.53   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599803 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.23   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599804 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.76  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599805 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.20  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599806 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.85  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599807 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 394.45 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599808 | 1223 IE UNSEG TAXES                       | 3.84   |
|                   |                           | Total                                     | 469.95 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$40.22

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600236 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.70   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600237 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.82   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600238 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.27   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600239 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.74   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600240 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.69   |
|                   |                           | Total                                     | 40.22  |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$405.76

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599809 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599810 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599811 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .85    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599812 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599813 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .97    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599814 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .99    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599815 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.26   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599816 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.53   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599817 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.95   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599818 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.40   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599819 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.42   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599820 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.82   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599821 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.83   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599822 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.98   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599823 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.89  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599824 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 134.08 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599825 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 207.44 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599826 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599827 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599828 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599829 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599830 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599831 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599832 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599833 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .36    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599834 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599835 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599836 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599837 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .56    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599838 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .57    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599839 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .62    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599840 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .63    |





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

|          |                           |                     |        |
|----------|---------------------------|---------------------|--------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599841 | 1223 IE UNSEG TAXES | 1.30   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599842 | 1223 IE UNSEG TAXES | 2.02   |
|          |                           | Total               | 405.76 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$4,322.94

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

GERVAIS OR US 97026-0329

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599126 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.96     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599127 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.01     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599128 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.05     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599129 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.15     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599130 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.82     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599131 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.97    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599132 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.00    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599133 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.56    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599134 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 100.83   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599135 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 137.81   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599136 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 262.15   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599137 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,657.76 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599138 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599139 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599140 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.57    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599141 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.03    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599142 | 1223 IE UNSEG TAXES                       | 35.58    |
|                   |                           | Total                                     | 4,322.94 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$17,996.65

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598715 | SCHOOL EXCISE TAX                         | 2,653.52  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598716 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598717 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.33     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598718 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598719 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598720 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598721 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 47.94     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598722 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598723 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 49.70     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598724 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 52.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598725 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 55.44     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598726 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 80.08     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598727 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 104.23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598728 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 364.19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598729 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 508.17    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598730 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 939.27    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598731 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12,873.57 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598732 | 1223 IE UNSEG TAXES                       | 125.06    |
|                   |                           | Total                                     | 17,996.65 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,683.00

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599143 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.39     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599144 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.62     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599145 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.73     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599146 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599147 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.41    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599148 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.29    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599149 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.92    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599150 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.28    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599151 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599152 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.37    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599153 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599154 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.84    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599155 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 115.34   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599156 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 166.79   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599157 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 299.31   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599158 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,911.92 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599159 | 1223 IE UNSEG TAXES                       | 38.06    |
|                   |                           | Total                                     | 4,683.00 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,098.44

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598435 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.01     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598436 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.05     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598437 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.44     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598438 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.61     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598439 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.01     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598440 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598441 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.70     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598442 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598443 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.41     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598444 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.41    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598445 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.44    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598446 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.62    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598447 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598448 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 40.40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598449 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 46.97    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598450 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 57.82    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598451 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 83.83    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598452 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 103.20   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598453 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 158.68   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598454 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,096.87 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598455 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,347.25 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598456 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .25      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598457 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .38      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598458 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .39      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598459 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .47      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598460 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .96      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598461 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .96      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598462 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .97      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598463 | 1223 IE UNSEG TAXES                       | 1.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598464 | 1223 IE UNSEG TAXES                       | 10.67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598465 | 1223 IE UNSEG TAXES                       | 13.11    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599843 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .98      |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599844 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.04     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599845 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.06     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599846 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.06     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599847 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.08     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599848 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.11     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599849 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.62     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599850 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.50     |
|          |                           | Total                                     | 3,098.44 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$66.81

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

IDANHA OR US 97350

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599160 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599161 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599162 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599163 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599164 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599165 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .21    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599166 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599167 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599168 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599169 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599170 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .35    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599171 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .47    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599172 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.73   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599173 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.38   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599174 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.29   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599175 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 55.46  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599176 | 1223 IE UNSEG TAXES                       | .54    |
|                   |                           | Total                                     | 66.81  |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$663.06

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598466 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598467 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598468 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .21    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598469 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .44    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598470 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598471 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598472 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598473 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598474 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.25   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598475 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.25   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598476 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.36   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598477 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.47   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598478 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.57   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598479 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.62   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598480 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.72   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598481 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.92   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598482 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.01   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598483 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.85   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598484 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.06   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598485 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.56   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598486 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.19  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598487 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.35  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598488 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.56  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598489 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.87  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598490 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 163.87 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598491 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 399.89 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598492 | 1223 IE UNSEG TAXES                       | 1.59   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598493 | 1223 IE UNSEG TAXES                       | 3.89   |
|                   |                           | Total                                     | 663.06 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,824.64

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

JEFFERSON OR US 97352

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599177 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.44     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599178 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599179 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.59     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599180 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599181 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599182 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599183 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.16     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599184 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.64     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599185 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.95     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599186 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.51     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599187 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599188 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.90    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599189 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599190 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 63.38    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599191 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 114.08   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599192 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,525.34 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599193 | 1223 IE UNSEG TAXES                       | 14.84    |
|                   |                           | Total                                     | 1,824.64 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$4,032.78

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

JEFFERSON OR US 97352

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598494 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598495 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598496 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .54      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598497 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598498 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598499 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.59     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598500 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.67     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598501 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.37     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598502 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598503 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.08     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598504 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.89     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598505 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598506 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598507 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598508 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.43     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598509 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.96     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598510 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.83    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598511 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598512 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.68    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598513 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598514 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.99    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598515 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 61.12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598516 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 75.77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598517 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 106.91   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598518 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 192.29   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598519 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 816.46   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598520 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,568.60 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598521 | 1223 IE UNSEG TAXES                       | 7.94     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598522 | 1223 IE UNSEG TAXES                       | 24.99    |
|                   |                           | Total                                     | 4,032.78 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$14,627.89

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598733 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 209.59    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598734 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 301.60    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598735 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 415.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598736 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 725.42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598737 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,760.02  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598738 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9,393.19  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598739 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.69      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598740 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598741 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.35     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598742 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.84     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598743 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 18.19     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598744 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.32     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598745 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.92     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598746 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.75     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598747 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 37.73     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598748 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.86     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598749 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.80     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598750 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 43.93     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598751 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 46.70     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598760 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 68.38     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598761 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 85.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598762 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 86.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598763 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 118.11    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598764 | 1223 IE UNSEG TAXES                       | 26.81     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598765 | 1223 IE UNSEG TAXES                       | 91.25     |
|                   |                           | Total                                     | 14,627.89 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$28,619.28

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

KEIZER OR US 97307-1000

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599194 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599195 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599196 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599197 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599198 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599199 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599200 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599201 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599202 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599203 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599204 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599205 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599206 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599207 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599208 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599209 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599210 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599211 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599212 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599213 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599214 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599215 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599216 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599217 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599218 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599219 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599220 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599221 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599222 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599223 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599224 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599225 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08    |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |     |
|----------|---------------------------|---|-----|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599226 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599227 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599228 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599229 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599230 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599231 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599232 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599233 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599234 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599235 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599236 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599237 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599238 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599239 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599240 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599241 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599242 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599243 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599244 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599245 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599246 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599247 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599248 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599249 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599250 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599251 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599252 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599253 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599254 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599255 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599256 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599257 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599258 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599259 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599260 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599261 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599262 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599263 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .13 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599264 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .13 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599265 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .13 |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |     |
|----------|---------------------------|---|-----|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599306 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .03 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599307 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .03 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599308 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .03 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599309 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599310 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599311 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599312 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599313 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599314 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599315 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599316 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599317 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599318 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599319 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599320 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599321 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599322 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599323 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599324 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599325 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599326 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599327 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599328 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599329 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599330 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599331 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599332 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599333 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599334 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599335 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599336 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599337 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599338 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599339 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599340 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599341 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599342 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599343 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599344 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599345 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |      |
|----------|---------------------------|---|------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599346 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599347 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599348 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .22  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599349 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .22  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599350 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .22  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599351 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .23  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599352 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599353 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599354 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599355 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599356 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599357 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599358 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599359 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .25  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599360 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .90  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599361 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | .92  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599362 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.04 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599363 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.14 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599364 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.14 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599365 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599366 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599367 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.25 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599368 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.26 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599369 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.53 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599370 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.54 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599371 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.55 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599372 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.58 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599373 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.60 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599374 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.72 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599375 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.82 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599376 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.91 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599377 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.03 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599378 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.06 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599379 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.16 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599380 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.19 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599381 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.55 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599382 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.59 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599383 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.64 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599384 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.68 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599385 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.84 |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |       |
|----------|---------------------------|---|-------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599386 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.44  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599387 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.51  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599388 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.49  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599389 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.15  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599390 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.64 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599391 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.08 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599392 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.76 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599393 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 23.74 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599394 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.24 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599395 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.10 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599396 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.15 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599397 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.38 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599398 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.98 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599399 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.79 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599400 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.25 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599401 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 35.96 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599402 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 36.08 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599403 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .25   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599404 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .25   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599405 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .25   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599406 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599407 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599408 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599409 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599410 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599411 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .27   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599412 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .27   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599413 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .27   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599414 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599415 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599416 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599417 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599418 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599419 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599420 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .29   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599421 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .29   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599422 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .31   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599423 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .31   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599424 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .32   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599425 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .33   |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599426 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .33       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599427 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .33       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599428 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .33       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599429 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .34       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599430 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .37       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599431 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .39       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599432 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .39       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599433 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .39       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599434 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599435 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599436 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .43       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599437 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .46       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599438 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .56       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599439 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .64       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599440 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .66       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599441 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .67       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599442 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .76       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599443 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .82       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599444 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .88       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599445 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | .88       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599446 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .89       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599447 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.65     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599448 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 57.26     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599449 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 66.77     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599450 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 68.45     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599451 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 71.18     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599452 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 76.46     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599453 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 79.14     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599454 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 80.75     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599455 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 96.07     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599456 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 163.34    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599457 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 206.62    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599458 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 712.79    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599459 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 997.43    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599460 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,781.46  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599461 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 23,419.90 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599462 | 1223 N RIVER RD URBAN RENEWAL             | 7.61      |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599463 | 1223 IE UNSEG TAXES                       | .19       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599464 | 1223 IE UNSEG TAXES                       | .20       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599465 | 1223 IE UNSEG TAXES                       | .24       |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                               |           |
|----------|---------------------------|-------------------------------|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599466 | 1223 IE UNSEG TAXES           | .24       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599467 | 1223 IE UNSEG TAXES           | .26       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599468 | 1223 IE UNSEG TAXES           | .29       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599469 | 1223 IE UNSEG TAXES           | .33       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599470 | 1223 IE UNSEG TAXES           | .33       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599471 | 1223 IE UNSEG TAXES           | .35       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599472 | 1223 IE UNSEG TAXES           | .43       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599473 | 1223 IE UNSEG TAXES           | .56       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599474 | 1223 IE UNSEG TAXES           | .77       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599475 | 1223 IE UNSEG TAXES           | 227.84    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599476 | 1123 N RIVER RD URBAN RENEWAL | 2.15      |
|          |                           | Total                         | 28,619.28 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$25,172.99

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598523 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.31   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598524 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.89   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598525 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.64   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598526 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.78   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598527 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.16   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598528 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.29   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598529 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.46   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598530 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.19   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598531 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.58  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598532 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.25  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598533 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.45  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598534 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.21  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598535 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.81  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598536 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.18  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598537 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.24  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598538 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.94  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598539 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.60  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598540 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.83  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598541 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.51  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598542 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 43.74  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598543 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 45.15  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598544 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 45.29  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598545 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48.17  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598546 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 50.87  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598547 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 52.52  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598548 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 54.68  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598549 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 60.66  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598550 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 95.18  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598551 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 104.80 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598552 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 120.38 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598553 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 180.86 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598554 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 253.14 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598555 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 414.62    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598556 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 451.66    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598557 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 580.30    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598558 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,035.45  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598559 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,391.10  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598560 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5,973.38  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598561 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13,694.20 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598562 | 1223 N RIVER RD URBAN RENEWAL             | .42       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598563 | 1223 N RIVER RD URBAN RENEWAL             | 5.55      |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598564 | 1223 IE UNSEG TAXES                       | 13.53     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598565 | 1223 IE UNSEG TAXES                       | 58.11     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598566 | 1223 IE UNSEG TAXES                       | 133.22    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598567 | 1123 N RIVER RD URBAN RENEWAL             | .12       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598568 | 1123 N RIVER RD URBAN RENEWAL             | 1.57      |
|          |                           | Total                                     | 25,172.99 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$392.72

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600275 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.49   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600276 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.56   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600277 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.63  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600278 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 78.58  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600279 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 84.76  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600280 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 87.41  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600281 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 92.29  |
|                   |                           | Total                                     | 392.72 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$280.22

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600148 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600149 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .31    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600150 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .32    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600151 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600152 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600153 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .98    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600154 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.02   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600155 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.09   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600156 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.14   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600157 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.26   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600158 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.81   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600159 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.27   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600160 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.98   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600161 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.06   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600162 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.40  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600163 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 234.78 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600164 | 1223 IE UNSEG TAXES                       | 2.28   |
|                   |                           | Total                                     | 280.22 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$42,347.84

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598569 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.12   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598570 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.14   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598571 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.24   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598572 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.52   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598573 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.73   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598574 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.41   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598575 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.38   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598576 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.46   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598577 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.86   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598578 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.40   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598579 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.86   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598580 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.42   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598581 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.56  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598582 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.10  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598583 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.95  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598584 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.49  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598585 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.73  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598586 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.32  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598587 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.25  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598588 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.12  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598589 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.17  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598590 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.47  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598591 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.89  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598592 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.36  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598593 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 42.09  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598594 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 66.32  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598595 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 72.88  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598596 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 84.60  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598597 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 93.49  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598598 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 99.92  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598599 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 105.50 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598600 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 110.85 |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598601 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 113.74    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598602 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 127.22    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598603 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 177.87    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598604 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 188.96    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598605 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 226.92    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598606 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 342.70    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598607 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 619.56    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598608 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 785.12    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598609 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,106.24  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598610 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,999.94  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598611 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8,349.27  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598612 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26,951.27 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598613 | 1223 IE UNSEG TAXES                       | 81.23     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598614 | 1223 IE UNSEG TAXES                       | 262.20    |
|          |                           | Total                                     | 42,347.84 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$6,217.94

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600514 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 152.97   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600515 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 215.37   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600516 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 390.70   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600517 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5,204.43 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600518 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.84     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600519 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600520 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600521 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.89     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600522 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600523 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600524 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600525 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 18.59    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600526 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600527 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600528 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.94    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600529 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 43.86    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600530 | 1223 N RIVER RD URBAN RENEWAL             | .18      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600531 | 1223 IE UNSEG TAXES                       | 50.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600532 | DEC23 FAIRVIEW URBAN RENEWAL              | .01      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600533 | 1123 N RIVER RD URBAN RENEWAL             | .05      |
|                   |                           | Total                                     | 6,217.94 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,100.40

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600241 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.23     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600242 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.35     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600243 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600244 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.55     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600245 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.75     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600246 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600247 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600248 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600249 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.02     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600250 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600251 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.83    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600252 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600253 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 105.78   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600254 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 163.16   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600255 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 305.97   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600256 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4,376.88 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600257 | 1223 IE UNSEG TAXES                       | 42.58    |
|                   |                           | Total                                     | 5,100.40 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$215.39

#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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600571 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600572 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600573 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600574 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .29    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600575 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .73    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600576 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .76    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600577 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600578 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .78    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600579 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600580 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .82    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600581 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.44   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600582 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.69   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600583 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.68   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600584 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.05   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600585 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.09  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600586 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 177.15 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600587 | 1223 IE UNSEG TAXES                       | 1.72   |
|                   |                           | Total                                     | 215.39 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$518.64

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599477 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .34    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599478 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .38    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599479 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .41    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599480 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .62    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599481 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.04   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599482 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.35   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599483 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.44   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599484 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.50   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599485 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.60   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599486 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.71   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599487 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599488 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.32   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599489 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.60  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599490 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.28  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599491 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.99  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599492 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 441.19 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599493 | 1223 IE UNSEG TAXES                       | 4.29   |
|                   |                           | Total                                     | 518.64 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$309.49

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598615 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598616 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598617 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .09    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598618 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598619 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598620 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598621 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .21    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598622 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598623 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .31    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598624 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .32    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598625 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .32    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598626 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .33    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598627 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .34    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598628 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .36    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598629 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .38    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598630 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .43    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598631 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .59    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598632 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .70    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598633 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598634 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .78    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598635 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .84    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598636 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .92    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598637 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.44   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598638 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.46   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598639 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.69   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598640 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.84   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598641 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.28   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598642 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.39   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598643 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.31   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598644 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.25  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598645 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48.76  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598646 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 212.02 |



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

|          |                           |                     |        |
|----------|---------------------------|---------------------|--------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598647 | 1223 IE UNSEG TAXES | .47    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598648 | 1223 IE UNSEG TAXES | 2.06   |
|          |                           | Total               | 309.49 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,408.16

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600258 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .43       |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600259 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.42      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600260 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.87      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600261 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.28      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600262 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.28      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600263 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.33      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600264 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.95      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600265 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.33     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600266 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600267 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.86     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600268 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600269 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 59.12     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600270 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 139.82    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600271 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 254.52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600272 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 412.66    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600273 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11,334.65 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600274 | 1223 IE UNSEG TAXES                       | 110.27    |
|                   |                           | Total                                     | 12,408.16 |





# Marion County

## Tax Turnover

### Remittance Advice

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

\$137.11

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598649 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 58.76  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598650 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 62.77  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598651 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598652 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599851 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599852 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599853 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599854 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599855 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599856 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .21    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599857 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599858 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .25    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599859 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599860 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599861 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .41    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599862 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599863 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599864 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599865 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.91   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599866 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.23   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599867 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.10   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599868 | 1223 IE UNSEG TAXES                       | .57    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599869 | 1223 IE UNSEG TAXES                       | .61    |
|                   |                           | Total                                     | 137.11 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,697.17

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

MT ANGEL OR US 97362

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599494 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 112.87   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599495 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 158.60   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599496 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 293.94   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599497 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,941.21 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599498 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.40     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599499 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.68     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599500 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.85     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599501 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.85     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599502 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599503 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.17    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599504 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599505 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599506 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.57    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599507 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.90    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599508 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.61    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599509 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 31.46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599510 | 1223 IE UNSEG TAXES                       | 38.34    |
|                   |                           | Total                                     | 4,697.17 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,084.34

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599870 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .49      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599871 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .59      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599872 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .64      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599873 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.04     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599874 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.38     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599875 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599876 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.64     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599877 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599878 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.60     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599879 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599880 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.80     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599881 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.45     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599882 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.37     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599883 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.74     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599884 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599885 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.40     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599886 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599887 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.90    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599888 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599889 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.28    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599890 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599891 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599892 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 49.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599893 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 70.24    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599894 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 127.18   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599895 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,682.57 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599896 | 1223 IE UNSEG TAXES                       | 16.37    |
|                   |                           | Total                                     | 2,084.34 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$12,267.70

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598766 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.18      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598767 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.40      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598768 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.32      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598769 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.75      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598770 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.76      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598771 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598772 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.66     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598773 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598774 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.82     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598775 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598776 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.23     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598777 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.67     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598778 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 35.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598779 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.17     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598780 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 39.40     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598781 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 40.51     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598782 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.41     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598783 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 47.71     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598784 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 121.00    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598785 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 158.22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598786 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 171.88    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598787 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 238.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598788 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 266.10    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598789 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 425.15    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598790 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4,900.76  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598791 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5,473.58  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598792 | 1223 IE UNSEG TAXES                       | 47.61     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598793 | 1223 IE UNSEG TAXES                       | 53.17     |
|                   |                           | Total                                     | 12,267.70 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,283.29

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

US

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600282 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.71     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600283 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600284 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.25     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600285 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 18.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600286 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.05     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600287 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.44     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600288 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 49.41     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600289 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 52.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600290 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 54.60     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600291 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 58.80     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600292 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 95.94     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600293 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 119.26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600294 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 420.81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600295 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 582.58    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600296 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,100.26  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600297 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15,479.77 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600298 | 1223 IE UNSEG TAXES                       | 150.60    |
|                   |                           | Total                                     | 18,283.29 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$34,800.64

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598794 | SCHOOL EXCISE TAX                         | 3,315.72  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598795 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598796 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598797 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.84     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598798 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.51     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598799 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 59.30     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598800 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 65.15     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598801 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 75.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598802 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 81.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598803 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 83.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598804 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 89.13     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598805 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 93.70     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598806 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 105.67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598807 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 114.74    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598808 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 144.22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598809 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 251.46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598810 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 339.15    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598811 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 513.54    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598812 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 626.06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598813 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 720.84    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598814 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,266.74  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598815 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7,987.26  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598816 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16,334.20 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598817 | 1223 IE UNSEG TAXES                       | 77.59     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598818 | 1223 IE UNSEG TAXES                       | 158.68    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598819 | SCHOOL EXCISE TAX                         | 2,178.08  |
|                   |                           | Total                                     | 34,800.64 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$33,469.26

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598820 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.42      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598821 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.57      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598822 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.28      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598823 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.51     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598824 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.39     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598825 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 23.72     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598826 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.75     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598827 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.07     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598828 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.27     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598829 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.45     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598830 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 46.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598831 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 64.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598832 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 109.50    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598833 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 109.99    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598834 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 110.71    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598835 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 116.36    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598836 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 124.06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598837 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 157.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598838 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 165.27    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598839 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 197.70    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598840 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 223.66    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598841 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 401.16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598842 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 699.44    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598843 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 954.60    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598844 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,713.06  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598845 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5,924.33  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598846 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21,874.03 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598847 | 1223 IE UNSEG TAXES                       | 57.55     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598848 | 1223 IE UNSEG TAXES                       | 212.50    |
|                   |                           | Total                                     | 33,469.26 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,390.89

#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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600588 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .38    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600589 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .43    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600590 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600591 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .71    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600592 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .76    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600593 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .85    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600594 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .88    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600595 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.06   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600596 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.18   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600597 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.65   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600598 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.72   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600599 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.81   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600600 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.94   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600601 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.13   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600602 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.47   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600603 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.51   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600604 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.56   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600605 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.05   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600606 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.11   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600607 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.15   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600608 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.23   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600609 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.37   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600610 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.72   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600611 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.25   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600612 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.46  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600613 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.99  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600614 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.75  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600615 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.59  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600616 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.78  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600617 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 50.37  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600618 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 281.64 |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1600619 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 897.46   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600620 | 1223 IE UNSEG TAXES                       | 2.74     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600621 | 1223 IE UNSEG TAXES                       | 8.73     |
|          |                           | Total                                     | 1,390.89 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$239.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599897 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599898 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599899 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599900 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599901 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599902 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .03    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599903 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599904 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599905 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599906 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .11    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599907 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599908 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599909 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599910 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599911 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599912 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599913 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599914 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .27    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599915 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599916 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .48    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599917 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | .50    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599918 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .55    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599919 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .59    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599920 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | .64    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599921 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .65    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599922 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .66    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599923 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599924 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | .85    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599925 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | .89    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599926 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.11   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599927 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.44   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599928 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.59   |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |        |
|----------|---------------------------|---|--------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599929 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.06   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599930 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.04   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599931 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.40  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599932 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.57  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599933 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.07  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599934 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 166.75 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599935 | 1223 IE UNSEG TAXES                       | .12    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599936 | 1223 IE UNSEG TAXES                       | .20    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599937 | 1223 IE UNSEG TAXES                       | 1.62   |
|          |                           | Total                                     | 239.87 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,299.07

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600299 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600300 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600301 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.78     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600302 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.27     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600303 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600304 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 61.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600305 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 62.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600306 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 64.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600307 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 67.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600308 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 72.98     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600309 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 103.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600310 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 122.27    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600311 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 421.23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600312 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 579.87    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600313 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,046.39  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600314 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12,459.45 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600315 | 1223 IE UNSEG TAXES                       | 121.21    |
|                   |                           | Total                                     | 15,299.07 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$57,981.21

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600534 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 45.87     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600535 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48.96     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600536 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 49.57     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600537 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 74.62     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600538 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 132.87    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600539 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 158.37    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600540 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 165.75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600541 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 176.19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600542 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 186.03    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600543 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 202.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600544 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 324.69    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600545 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 412.47    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600546 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,432.54  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600547 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,016.62  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600548 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,639.63  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600549 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48,439.81 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600550 | 1223 N RIVER RD URBAN RENEWAL             | 2.77      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600551 | 1223 IE UNSEG TAXES                       | 471.25    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600552 | DEC23 FAIRVIEW URBAN RENEWAL              | .22       |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600553 | 1123 N RIVER RD URBAN RENEWAL             | .78       |
|                   |                           | Total                                     | 57,981.21 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$373,312.04

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 February 6, 2024

| Remittance Detail |                           |   |            |
|-------------------|---------------------------|---|------------|
| Invoice Date      | Invoice Number            | Description                               | Amount     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599511 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.05      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599512 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 43.71      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599513 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 46.23      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599514 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 46.87      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599515 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 68.95      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599516 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 92.91      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599517 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 144.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599518 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 166.63     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599519 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 175.93     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599520 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 190.37     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599521 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 241.07     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599522 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 256.95     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599523 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 261.39     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599524 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 392.83     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599525 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 393.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599526 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 458.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599527 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 696.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599528 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 913.16     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599529 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 947.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599530 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 958.71     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599531 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,000.44   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599532 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,066.52   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599533 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,616.61   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599534 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,698.82   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599535 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,162.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599536 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,343.38   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599537 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4,091.54   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599538 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7,527.48   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599539 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10,630.46  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599540 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19,263.85  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599541 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 55,515.49  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599542 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 256,820.21 |



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

|          |                           |                              |            |
|----------|---------------------------|------------------------------|------------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599543 | 1223 IE UNSEG TAXES          | 540.09     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599544 | 1223 IE UNSEG TAXES          | 2,498.49   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599546 | DEC23 FAIRVIEW URBAN RENEWAL | .28        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599547 | DEC23 FAIRVIEW URBAN RENEWAL | 1.71       |
|          |                           | Total                        | 373,312.04 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,470.68

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

SALEM OR US 97301

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599938 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .40      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599939 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .46      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599940 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .47      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599941 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .72      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599942 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.13     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599943 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.40     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599944 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.76     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599945 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599946 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.88     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599947 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599948 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.63     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599949 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.75     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599950 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.94     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599951 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.97     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599952 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.35     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599953 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599954 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.94     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599955 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599956 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.90     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599957 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599958 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599959 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.25    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599960 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599961 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599962 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.96    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599963 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599964 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.41    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599965 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 86.36    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599966 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 120.28   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599967 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 215.62   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599968 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,846.83 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599969 | 1223 IE UNSEG TAXES                       | 27.70    |





**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |          |
|--|--|-------|----------|
|  |  | Total | 3,470.68 |
|--|--|-------|----------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,654.14

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600628 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.74     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600629 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600630 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,592.89 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600631 | 1223 IE UNSEG TAXES                       | 15.50    |
|                   |                           | Total                                     | 1,654.14 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,613.26

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600219 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.57     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600220 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.75     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600221 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.32     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600222 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 26.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600223 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 30.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600224 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48.59     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600225 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 61.42     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600226 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 64.97     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600227 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 68.61     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600228 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 74.16     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600229 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 75.14     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600230 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 95.79     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600231 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 329.72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600232 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 453.77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600233 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 819.31    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600234 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9,332.38  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600235 | 1223 IE UNSEG TAXES                       | 90.79     |
|                   |                           | Total                                     | 11,613.26 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$623,273.61

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 February 6, 2024

| Remittance Detail |                           |   |            |
|-------------------|---------------------------|---|------------|
| Invoice Date      | Invoice Number            | Description                               | Amount     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598849 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 70.50      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598850 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 72.39      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598851 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 114.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598852 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 122.04     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598853 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 127.85     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598854 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 175.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598855 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 184.19     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598856 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 222.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598857 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 266.47     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598858 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 392.17     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598859 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 430.75     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598860 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 441.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598861 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 780.48     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598862 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,089.41   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598863 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,216.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598864 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,752.47   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598865 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,826.03   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598866 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,838.67   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598867 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,870.00   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598868 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,919.39   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598869 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,104.43   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598870 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,605.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598871 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,895.27   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598872 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6,385.17   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598873 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8,691.36   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598874 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10,144.09  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598875 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13,949.45  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598876 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15,452.37  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598877 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24,426.33  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598878 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 201,654.78 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598879 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 315,006.54 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598880 | 1223 N RIVER RD URBAN RENEWAL             | 1.94       |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                               |            |
|----------|---------------------------|-------------------------------|------------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598881 | 1223 N RIVER RD URBAN RENEWAL | 16.51      |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598882 | 1223 IE UNSEG TAXES           | 1,958.98   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598883 | 1223 IE UNSEG TAXES           | 3,060.14   |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598884 | DEC23 FAIRVIEW URBAN RENEWAL  | .21        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598885 | DEC23 FAIRVIEW URBAN RENEWAL  | .42        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598886 | DEC23 FAIRVIEW URBAN RENEWAL  | 1.32       |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598887 | 1123 N RIVER RD URBAN RENEWAL | .55        |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598888 | 1123 N RIVER RD URBAN RENEWAL | 4.67       |
|          |                           | Total                         | 623,273.61 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$6,316.13

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598889 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.43     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598890 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.91     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598891 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.10     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598892 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598893 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598894 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.74    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598895 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.50    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598896 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.53    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598897 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.89    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598898 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 18.43    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598899 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598900 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.93    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598901 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 36.46    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598902 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 57.99    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598903 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 61.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598904 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 111.01   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598905 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 127.74   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598906 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 129.13   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598907 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 246.84   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598908 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,559.87 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598909 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,763.97 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598910 | 1223 IE UNSEG TAXES                       | 15.15    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598911 | 1223 IE UNSEG TAXES                       | 36.57    |
|                   |                           | Total                                     | 6,316.13 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$56.10

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599548 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599549 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599550 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599551 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .07    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599552 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599553 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .13    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599554 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599555 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599556 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .18    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599557 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599558 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .30    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599559 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599560 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.37   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599561 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.96   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599562 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.52   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599563 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 46.94  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599564 | 1223 IE UNSEG TAXES                       | .46    |
|                   |                           | Total                                     | 56.10  |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,400.65

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600554 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600555 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600556 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600557 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 31.27    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600558 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 108.99   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600559 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 154.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600560 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 278.33   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600561 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,674.68 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600562 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.40     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600563 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.62     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600564 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.70     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600565 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.63     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600566 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.96     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600567 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.69    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600568 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600569 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.17    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600570 | 1223 IE UNSEG TAXES                       | 35.75    |
|                   |                           | Total                                     | 4,400.65 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$57,646.56

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598912 | SCHOOL EXCISE TAX                         | 887.73   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598913 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .38      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598914 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.69    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598915 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 18.98    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598916 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598917 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.48    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598918 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 35.13    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598919 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.06    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598920 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 39.14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598921 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 47.99    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598922 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 60.02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598923 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 63.00    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598924 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 68.56    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598925 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 77.69    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598926 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 80.81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598927 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 81.68    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598928 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 97.13    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598929 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 111.30   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598930 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 138.99   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598931 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 160.97   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598932 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 164.85   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598933 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 175.02   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598934 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 183.98   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598935 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 195.51   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598936 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 232.96   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598937 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 294.89   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598938 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 496.05   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598939 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 670.06   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598940 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,037.31 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598941 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,159.25 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598942 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,433.28 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598943 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,504.94 |



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

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598944 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14,432.86 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598945 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32,139.40 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598946 | 1223 IE UNSEG TAXES                       | 140.21    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598947 | 1223 IE UNSEG TAXES                       | 312.22    |
|          |                           | Total                                     | 57,646.56 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$16,254.04

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599565 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.21      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599566 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.35      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599567 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.43      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599568 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.36      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599569 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.71      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599570 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.98      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599571 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.41      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599572 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.70      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599573 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.92      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599574 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.42      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599575 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.96      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599576 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.75      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599577 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.98     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599578 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.80     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599579 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.85     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599580 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.00     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599581 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599582 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599583 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 42.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599584 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.07     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599585 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.50     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599586 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 47.46     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599587 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 50.12     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599588 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 54.81     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599589 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 76.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599590 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 83.34     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599591 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 106.42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599592 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 373.05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599593 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 526.49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599594 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 951.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599595 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 969.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599596 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12,579.87 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |                     |           |
|----------|---------------------------|---------------------|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599597 | 1223 IE UNSEG TAXES | 9.44      |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599598 | 1223 IE UNSEG TAXES | 122.38    |
|          |                           | Total               | 16,254.04 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$8,888.68

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599970 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.43     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599971 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.89     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599972 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.64     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599973 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.56     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599974 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.82     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599975 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.23     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599976 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599977 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.86    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599978 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599979 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.63    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599980 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.90    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599981 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599982 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 29.33    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599983 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 31.81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599984 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 40.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599985 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.41    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599986 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 52.52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599987 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 54.89    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599988 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 96.78    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599989 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 182.74   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599990 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 258.50   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599991 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 466.91   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599992 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,259.08 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599993 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6,147.83 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599994 | 1223 IE UNSEG TAXES                       | 12.25    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599995 | 1223 IE UNSEG TAXES                       | 59.81    |
|                   |                           | Total                                     | 8,888.68 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$4,097.16

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600316 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.54    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600317 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 100.26   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600318 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 159.15   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600319 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 263.77   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600320 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,444.31 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600321 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.90     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600322 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.93     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600323 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600324 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.14     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600325 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.25     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600326 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.55     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600327 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600328 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.60     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600329 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.02     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600330 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.92     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600331 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.81    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600332 | 1223 IE UNSEG TAXES                       | 33.51    |
|                   |                           | Total                                     | 4,097.16 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,938.47

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600333 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .59      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600334 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .93      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600335 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.01     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600336 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.06     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600337 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600338 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.51     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600339 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.02     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600340 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600341 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.48     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600342 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600343 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.83     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600344 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600345 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 47.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600346 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 67.71    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600347 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 126.40   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600348 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,630.69 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600349 | 1223 IE UNSEG TAXES                       | 15.86    |
|                   |                           | Total                                     | 1,938.47 |



# Marion County Tax Turnover Remittance Advice

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

\$133.78

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 February 6, 2024

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599599 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .10    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599600 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599601 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .17    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599602 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599603 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .26    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599604 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .28    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599605 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .30    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599606 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .33    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599607 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599608 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | .58    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599609 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .61    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599610 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .65    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599611 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | .67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599612 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | .73    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599613 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | .74    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599614 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599615 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599616 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | .91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599617 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | .98    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599618 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.05   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599619 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.13   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599620 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.19   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599621 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.49   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599622 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.96   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599623 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 105.13 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599624 | 1223 IE UNSEG TAXES                       | 1.02   |
|                   |                           | Total                                     | 133.78 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,677.71

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599996 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .62      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599997 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .74      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599998 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .79      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599999 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .80      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600000 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.22     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600001 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.33     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600002 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.46     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600003 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600004 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.57     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600005 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.13     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600006 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600007 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600008 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.82     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600009 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600010 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.25     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600011 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.24     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600012 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.82     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600013 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 23.71    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600014 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 27.65    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600015 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.56    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600016 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 49.34    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600017 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 61.64    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600018 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 634.94   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600019 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 793.47   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600020 | 1223 IE UNSEG TAXES                       | 6.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600021 | 1223 IE UNSEG TAXES                       | 7.72     |
|                   |                           | Total                                     | 1,677.71 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$6,851.89

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 February 6, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598948 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598949 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.78     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598950 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.94     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598951 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.79     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598952 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.01     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598953 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.87     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598954 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598955 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598956 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598957 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.78     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598958 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.96     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598959 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.32     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598960 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.54     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598961 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598962 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.52     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598963 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.64    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598964 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598965 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.53    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598966 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.96    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598967 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.73    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598968 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598969 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598970 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598971 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 25.53    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598972 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.48    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598973 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 72.43    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598974 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 98.73    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598975 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 113.87   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598976 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 156.89   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598977 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 173.09   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598978 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 280.93   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598979 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,135.58 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |          |
|----------|---------------------------|---|----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1598980 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,507.59 |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598981 | 1223 IE UNSEG TAXES                       | 20.75    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1598982 | 1223 IE UNSEG TAXES                       | 34.07    |
|          |                           | Total                                     | 6,851.89 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$13,433.32

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

STAYTON OR US 97383

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599625 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.53   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599626 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.66   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599627 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.71   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599628 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.62   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599629 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.43   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599630 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.80   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599631 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.95   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599632 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.07   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599633 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.40   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599634 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.84   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599635 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.49   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599636 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.21   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599637 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.50   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599638 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.79  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599639 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.87  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599640 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.55  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599641 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.61  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599642 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.04  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599643 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.03  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599644 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 34.52  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599645 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 36.44  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599646 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 39.11  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599647 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 44.69  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599648 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 48.26  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599649 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 55.87  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599650 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 59.82  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599651 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 76.98  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599652 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 81.58  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599653 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 101.97 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599654 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 267.68 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599655 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 371.85 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599656 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 678.74 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599657 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,062.29  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599658 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,327.90  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599659 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8,838.29  |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599660 | 1223 IE UNSEG TAXES                       | 10.33     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599661 | 1223 IE UNSEG TAXES                       | 12.92     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599662 | 1223 IE UNSEG TAXES                       | 85.98     |
|          |                           | Total                                     | 13,433.32 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$9,566.40

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

STAYTON OR US 97383

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600022 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .90      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600023 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .97      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600024 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.02     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600025 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.55     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600026 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600027 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.26     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600028 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.38     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600029 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.66     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600030 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.88     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600031 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.08     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600032 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.74     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600033 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.14     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600034 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.30     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600035 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.98     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600036 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.58     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600037 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.10     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600038 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.74    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600039 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.50    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600040 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 17.97    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600041 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.03    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600042 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.10    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600043 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600044 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.43    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600045 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 42.99    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600046 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 149.71   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600047 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 204.23   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600048 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 254.81   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600049 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 376.64   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600050 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,330.02 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600051 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4,922.15 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600052 | 1223 IE UNSEG TAXES                       | 32.40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600053 | 1223 IE UNSEG TAXES                       | 47.89    |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |          |
|--|--|-------|----------|
|  |  | Total | 9,566.40 |
|--|--|-------|----------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,007.20

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

SUBLIMITY OR US 97385

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599663 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .68      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599664 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .69      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599665 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .72      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599666 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599667 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.89     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599668 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.57     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599669 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.66     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599670 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.73     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599671 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.82     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599672 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.93     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599673 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.09     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599674 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.37     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599675 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 23.04    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599676 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 33.49    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599677 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 64.03    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599678 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 848.15   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599679 | 1223 IE UNSEG TAXES                       | 8.25     |
|                   |                           | Total                                     | 1,007.20 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,399.51

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

SUBLIMITY OR US 97385-0911

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600054 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | .54      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600055 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | .54      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600056 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | .63      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600057 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | .76      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600058 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | .88      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600059 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.45     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600060 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.56     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600061 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.67     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600062 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600063 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.81     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600064 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.22     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600065 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.43     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600066 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.22     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600067 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.16    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600068 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600069 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.48    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600070 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.13    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600071 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.95    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600072 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.77    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600073 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 19.05    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600074 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.15    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600075 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.51    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600076 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 39.64    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600077 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 89.14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600078 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 127.81   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600079 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 240.20   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600080 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 513.48   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600081 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,181.84 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600082 | 1223 IE UNSEG TAXES                       | 5.00     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600083 | 1223 IE UNSEG TAXES                       | 30.95    |
|                   |                           | Total                                     | 4,399.51 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.71

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description                                | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600434 | 2006 TAX TURNOVER #010 DISTRIB ID = 23DEC  | .12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600435 | 2005 TAX TURNOVER #010 DISTRIB ID = 23DEC  | .19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600436 | 2008 TAX TURNOVER #010 DISTRIB ID = 23DEC  | .65    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600437 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN  | 4.61   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600438 | 2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4 | .14    |
|                   |                           | Total                                      | 5.71   |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$321.05

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

TURNER OR US 97392

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600622 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | .68    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600623 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.58   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600624 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.07   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600625 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 20.02  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600626 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 285.92 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600627 | 1223 IE UNSEG TAXES                       | 2.78   |
|                   |                           | Total                                     | 321.05 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,668.73

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

TURNER OR US 97392

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599680 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 80.79    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599681 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 126.36   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599682 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 235.95   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599683 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,103.99 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599684 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.07     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599685 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599686 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.23     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599687 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.35     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599688 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.17     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599689 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.62     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599690 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.02     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599691 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.86     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599692 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.31     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599693 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 9.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599694 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599695 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.19    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599696 | 1223 IE UNSEG TAXES                       | 30.20    |
|                   |                           | Total                                     | 3,668.73 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,093.58

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600350 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600351 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.76     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600352 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.77     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600353 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.20     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600354 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600355 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.22    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600356 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600357 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600358 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600359 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600360 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 32.51    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600361 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 45.01    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600362 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 170.27   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600363 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 236.29   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600364 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 429.89   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600365 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6,039.90 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600366 | 1223 IE UNSEG TAXES                       | 58.76    |
|                   |                           | Total                                     | 7,093.58 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$38,479.62

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600165 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 35.00     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600166 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 37.86     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600167 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600168 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 59.39     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600169 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 95.76     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600170 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 126.74    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600171 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 130.57    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600172 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 137.85    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600173 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 144.89    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600174 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 156.23    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600175 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 229.92    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600176 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 288.57    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600177 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,013.47  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600178 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,399.50  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600179 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,464.50  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600180 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 31,809.89 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600181 | 1223 N RIVER RD URBAN RENEWAL             | 1.08      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600182 | 1223 IE UNSEG TAXES                       | 309.02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600183 | DEC23 FAIRVIEW URBAN RENEWAL              | .09       |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600184 | 1123 N RIVER RD URBAN RENEWAL             | .30       |
|                   |                           | Total                                     | 38,479.62 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$52,658.07

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599697 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.30      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599698 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.50      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599699 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.72      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599700 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4.52      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599701 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 6.96      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599702 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.25     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599703 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.29     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599704 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599705 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599706 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.55     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599707 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 16.66     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599708 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21.04     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599709 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 38.79     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599710 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 40.87     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599711 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.27     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599712 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 59.53     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599713 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 69.87     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599714 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 97.92     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599715 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 111.97    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599716 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 146.45    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599717 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 151.36    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599718 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 151.83    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599719 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 159.83    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599720 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 163.62    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599721 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 173.38    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599722 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 272.12    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599723 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 347.67    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599724 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,194.08  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599725 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,700.54  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599726 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,270.01  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599727 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,169.08  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599728 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41,757.80 |



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

|          |                           |                     |           |
|----------|---------------------------|---------------------|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1599729 | 1223 IE UNSEG TAXES | 22.08     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1599730 | 1223 IE UNSEG TAXES | 406.24    |
|          |                           | Total               | 52,658.07 |





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$23,630.65

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2024

WOODBURN OR US 97071

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600108 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 620.08    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600109 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,163.12  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600110 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,254.04  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600111 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3,017.13  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600112 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 15,582.02 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600113 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.60      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600114 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1.72      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600115 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.37      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600116 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.40      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600117 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.99      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600118 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.19      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600119 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.61      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600120 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.73      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600121 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 7.79      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600122 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.17      |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600123 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.41     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600124 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.03     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600125 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.28     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600126 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.71     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600127 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.79     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600128 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.16     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600129 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 24.16     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600130 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 40.44     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600131 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 50.18     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600132 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 51.21     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600133 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 52.95     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600134 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 53.36     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600135 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 56.35     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600136 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 58.76     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600137 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 66.99     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600138 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 83.89     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600139 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 98.54     |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |           |
|----------|---------------------------|---|-----------|
| 6-Feb-24 | TAXTURN/06-FEB-24/1600140 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 118.04    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600141 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 119.55    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600142 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 126.42    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600143 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 223.33    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600144 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 437.00    |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600145 | 1223 IE UNSEG TAXES                       | 12.20     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600146 | 1223 IE UNSEG TAXES                       | 29.35     |
| 6-Feb-24 | TAXTURN/06-FEB-24/1600147 | 1223 IE UNSEG TAXES                       | 151.59    |
|          |                           | Total                                     | 23,630.65 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$70,951.94

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 February 6, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598983 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 251.39    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598984 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 257.32    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598985 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 260.71    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598986 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 262.74    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598987 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 279.40    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598988 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 329.14    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598989 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 642.98    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598990 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 910.45    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598991 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,146.94  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598992 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,605.74  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598993 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 1,666.79  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598994 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2,900.57  |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598995 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 21,191.71 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598996 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 37,623.04 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598997 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.12     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598998 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.69     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1598999 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 41.08     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599000 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 43.81     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599001 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 60.79     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599002 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 65.07     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599003 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 107.45    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599004 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 110.91    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599005 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 143.20    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599006 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 186.52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599007 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 248.02    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599008 | 1223 IE UNSEG TAXES                       | 205.87    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1599009 | 1223 IE UNSEG TAXES                       | 365.49    |
|                   |                           | Total                                     | 70,951.94 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,747.04

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2024

US

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600367 | 2015 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.79     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600368 | 2016 TAX TURNOVER #011 DISTRIB ID = 24JAN | 2.80     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600369 | 2014 TAX TURNOVER #011 DISTRIB ID = 24JAN | 3.17     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600370 | 2013 TAX TURNOVER #011 DISTRIB ID = 24JAN | 5.02     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600371 | 2017 TAX TURNOVER #011 DISTRIB ID = 24JAN | 8.49     |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600372 | 2008 TAX TURNOVER #011 DISTRIB ID = 24JAN | 10.52    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600373 | 2009 TAX TURNOVER #011 DISTRIB ID = 24JAN | 11.72    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600374 | 2010 TAX TURNOVER #011 DISTRIB ID = 24JAN | 12.75    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600375 | 2011 TAX TURNOVER #011 DISTRIB ID = 24JAN | 13.47    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600376 | 2012 TAX TURNOVER #011 DISTRIB ID = 24JAN | 14.65    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600377 | 2018 TAX TURNOVER #011 DISTRIB ID = 24JAN | 22.21    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600378 | 2019 TAX TURNOVER #011 DISTRIB ID = 24JAN | 28.42    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600379 | 2020 TAX TURNOVER #011 DISTRIB ID = 24JAN | 93.44    |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600380 | 2021 TAX TURNOVER #011 DISTRIB ID = 24JAN | 135.44   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600381 | 2022 TAX TURNOVER #011 DISTRIB ID = 24JAN | 262.97   |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600382 | 2023 TAX TURNOVER #011 DISTRIB ID = 24JAN | 4,079.49 |
| 6-Feb-24          | TAXTURN/06-FEB-24/1600383 | 1223 IE UNSEG TAXES                       | 39.69    |
|                   |                           | Total                                     | 4,747.04 |



# 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 February 6, 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 February 6, 2024

KEIZER OR US 97307-1000

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 #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 February 6, 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 #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 February 6, 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 #4096

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 #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 February 6, 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 February 6, 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 #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 February 6, 2024

| Remittance Detail |                |             |        |
|-------------------|----------------|-------------|--------|
| Invoice Date      | Invoice Number | Description | Amount |
|                   |                | Total       | .00    |