



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$17,855.69

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

AUMSVILLE OR US 97325-9005

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605725 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605771 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605772 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605773 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .43       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605774 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .55       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605775 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.87      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605776 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.68      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605777 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.37      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605778 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 93.68     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605779 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 112.32    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605780 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 253.81    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605781 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 17,040.16 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605782 | 0124 IEON UNSEG TAXES                              | 9.06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605783 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 334.29    |
|                   |                           | Total  | 17,855.69 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$20,084.90

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604836 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604837 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .18       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604838 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604839 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604840 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .49       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604841 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .52       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604842 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604843 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .83       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604844 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.64      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604845 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.81      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604846 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.30      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604847 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.45      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604848 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.13     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604849 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 33.78     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604850 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 54.57     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604851 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 79.17     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604852 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 95.48     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604853 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 214.97    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604854 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4,679.91  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604855 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 14,501.03 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604856 | 0124 IEON UNSEG TAXES                              | 2.49      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604857 | 0124 IEON UNSEG TAXES                              | 7.71      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604858 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 91.81     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604859 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 284.47    |
|                   |                           | Total  | 20,084.90 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$11,376.31

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

AURORA OR US 97002-9229

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605784 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605785 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605786 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605787 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605788 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605789 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605790 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605791 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605792 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605793 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .27       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605794 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .76       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605795 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .88       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605796 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605797 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605798 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.45      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605799 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.74      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605800 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 34.99     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605801 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 39.15     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605802 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 41.34     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605803 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 46.61     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605804 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 93.80     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605805 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 101.60    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605806 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4,486.46  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605807 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6,304.60  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605808 | 0124 IEON UNSEG TAXES                              | 2.38      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605809 | 0124 IEON UNSEG TAXES                              | 3.35      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605810 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 88.01     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605811 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 123.68    |
|                   |                           | Total  | 11,376.31 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$188,439.65

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605398 | SCHOOL EXCISE TAX                                  | 4,134.91   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605399 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605400 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .38        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605401 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .45        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605402 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .55        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605403 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.09       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605404 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.30       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605405 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.38       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605406 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.43       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605407 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605408 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.68       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605409 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.60       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605410 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.63       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605411 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605412 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.59      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605413 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 15.53      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605414 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.60      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605415 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 48.27      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605416 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 187.24     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605417 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 222.96     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605418 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 473.94     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605419 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 712.78     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605420 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 846.73     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605421 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,870.77   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605422 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 30,036.56  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605423 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 121,918.03 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605424 | 0124 IEON UNSEG TAXES                              | 15.96      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605425 | 0124 IEON UNSEG TAXES                              | 64.77      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605426 | COUNTY SCHOOL FUND                                 | 19,903.22  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605427 | SCHOOL EXCISE TAX                                  | 3,711.08   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605428 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 588.99     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605429 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-         | 2,390.72   |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |                   |            |
|----------|---------------------------|-------------------|------------|
|          |                           | 307.890)          |            |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605430 | SCHOOL EXCISE TAX | 1,235.75   |
|          |                           | Total             | 188,439.65 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,665.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605431 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605432 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605433 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605434 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605435 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605436 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605437 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605438 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605439 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605440 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605441 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605442 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605443 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .26      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605444 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .31      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605445 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .34      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605446 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .67      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605447 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.36     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605448 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.92     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605449 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.57     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605450 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.61    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605451 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.39    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605452 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 22.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605453 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,102.97 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605454 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,443.24 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605455 | 0124 IEON UNSEG TAXES                              | .59      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605456 | 0124 IEON UNSEG TAXES                              | .77      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605457 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 21.63    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605458 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 28.30    |
|                   |                           | Total  | 2,665.14 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$486,299.90

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605999 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .12        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606000 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .89        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606001 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.29       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606002 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.82       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606003 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.33       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606004 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.58       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606005 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606006 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606007 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.43       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606008 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.18      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606009 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.28      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606010 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 19.77      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606011 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.98      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606012 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 44.16      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606013 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 57.74      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606014 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 58.17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606015 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 132.99     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606016 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 826.17     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606017 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 987.06     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606018 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,922.68   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606019 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,129.86   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606020 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,230.12   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606021 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4,907.64   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606022 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 130,227.42 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606023 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 320,825.65 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606024 | 0124 IEON UNSEG TAXES                              | 69.18      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606025 | 0124 IEON UNSEG TAXES                              | 170.44     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606026 | FY 23/24 2ND QTR STATE TIMBER REV                  | 12,748.02  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606027 | JAN24 N RIVER RD URBAN RENEWAL                     | 18.01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606028 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,553.66   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606029 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 6,291.14   |



**Marion County**  
Tax Turnover  
Remittance Advice

|          |                           |                              |            |
|----------|---------------------------|------------------------------|------------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1606030 | JAN24 FAIRVIEW URBAN RENEWAL | .18        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1606031 | JAN24 FAIRVIEW URBAN RENEWAL | .36        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1606032 | JAN24 FAIRVIEW URBAN RENEWAL | 1.25       |
|          |                           | Total                        | 486,299.90 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$45,785.09

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606033 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606034 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .32       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606035 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .44       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606036 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .47       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606037 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.12      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606038 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.44      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606039 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.94      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606040 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.77      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606041 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 15.92     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606042 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 229.54    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606043 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 273.49    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606044 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 620.60    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606045 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 42,112.98 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606046 | 0124 IEON UNSEG TAXES                              | 22.38     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606047 | FY 23/24 2ND QTR STATE TIMBER REV                  | 1,666.09  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606048 | JAN24 N RIVER RD URBAN RENEWAL                     | 2.34      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606049 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 826.15    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606050 | JAN24 FAIRVIEW URBAN RENEWAL                       | .09       |
|                   |                           | Total  | 45,785.09 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,782.32

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

DONALD OR US 97020-0388

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605726 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605727 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605728 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605729 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605730 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .16      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605731 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .28      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605732 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .75      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605733 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.11     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605734 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.41     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605735 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.25     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605736 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.47    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605737 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.53    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605738 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 30.90    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605739 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 407.79   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605740 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,254.55 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605741 | 0124 IEON UNSEG TAXES                              | .22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605742 | 0124 IEON UNSEG TAXES                              | 1.20     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605743 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 8.00     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605744 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 44.23    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605826 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605827 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605828 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605829 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605830 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605831 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605832 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605833 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
|                   |                           | Total  | 2,782.32 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,962.72

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604888 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604889 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604890 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604891 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604892 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604893 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604894 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .30      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604895 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .70      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604896 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.42    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604897 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.37    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604898 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 26.96    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604899 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,874.82 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604900 | 0124 IEON UNSEG TAXES                              | 1.00     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604901 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 36.78    |
|                   |                           | Total  | 1,962.72 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,697.04

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604902 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604903 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604904 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604905 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604906 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604907 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604908 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604909 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604910 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604911 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .12      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604912 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604913 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .18      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604914 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .25      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604915 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .42      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604916 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.29     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604917 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.91     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604918 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.09     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604919 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.05     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604920 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.38     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604921 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.97    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604922 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 637.35   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604923 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 985.93   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604924 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604925 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604926 | 0124 IEON UNSEG TAXES                              | .34      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604927 | 0124 IEON UNSEG TAXES                              | .52      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604928 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 12.50    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604929 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 19.34    |
|                   |                           | Total  | 1,697.04 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$18,184.57

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

GERVAIS OR US 97026-0329

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605754 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .12       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605755 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605756 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605757 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .35       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605758 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .50       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605759 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.83      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605760 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.56      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605761 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.12      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605762 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 89.23     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605763 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 103.06    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605764 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 245.00    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605765 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 17,385.20 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605766 | 0124 IEON UNSEG TAXES                              | 9.24      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605767 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 341.05    |
|                   |                           | Total  | 18,184.57 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$71,000.26

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605459 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .54       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605460 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .68       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605461 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .77       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605462 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.79      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605463 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.19      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605464 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605465 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.53      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605466 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 22.62     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605467 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 325.07    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605468 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 381.85    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605469 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 881.65    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605470 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 61,125.06 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605471 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605472 | 0124 IEON UNSEG TAXES                              | 32.47     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605473 | COUNTY SCHOOL FUND                                 | 7,010.11  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605474 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,198.62  |
|                   |                           | Total  | 71,000.26 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$19,488.18

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604436 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .48       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604437 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604438 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.16      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604439 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604440 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604441 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 102.07    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604442 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 124.73    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604443 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 279.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604444 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18,593.20 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604445 | 0124 IEON UNSEG TAXES                              | 9.88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604446 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 364.75    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605768 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605769 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .19       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605770 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
|                   |                           | Total  | 19,488.18 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$12,980.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604930 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604931 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604932 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604933 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604934 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604935 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604936 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604937 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604938 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604939 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604940 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604941 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604942 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .63      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604943 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .66      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604944 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .87      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604945 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.02     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604946 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.80     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604947 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.20     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604948 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.22    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604949 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 29.04    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604950 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 35.12    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604951 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 35.75    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604952 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 43.24    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604953 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 78.35    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604954 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 96.45    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604955 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 754.24   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604956 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5,213.36 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604957 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6,403.36 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604958 | 0124 IEON UNSEG TAXES                              | .40      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604959 | 0124 IEON UNSEG TAXES                              | 2.77     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604960 | 0124 IEON UNSEG TAXES                              | 3.40     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604961 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 14.80    |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |           |
|----------|---------------------------|--|-----------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1604962 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 102.27    |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604963 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 125.62    |
|          |                           | Total  | 12,980.78 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$276.39

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

IDANHA OR US 97350

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description  | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604447 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604448 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604449 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604450 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604451 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604452 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.53   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604453 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.79   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604454 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.02   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604455 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 263.55 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604456 | 0124 IEON UNSEG TAXES                              | .14    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604457 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 5.17   |
|                   |                           | Total  | 276.39 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,798.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604964 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604965 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604966 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604967 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604968 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604969 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604970 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604971 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604972 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604973 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .26      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604974 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .34      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604975 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .36      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604976 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .83      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604977 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.79     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604978 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.92     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604979 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.24     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604980 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.52     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604981 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.00    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604982 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 23.24    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604983 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 778.87   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604984 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,900.65 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604985 | 0124 IEON UNSEG TAXES                              | .41      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604986 | 0124 IEON UNSEG TAXES                              | 1.01     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604987 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 15.28    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604988 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 37.29    |
|                   |                           | Total  | 2,798.50 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,594.84

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

JEFFERSON OR US 97352

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604458 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604459 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604460 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604461 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604462 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .26      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604463 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604464 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.19     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604465 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.75     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604466 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 39.33    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604467 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 47.41    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604468 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 106.61   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604469 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7,249.91 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604470 | 0124 IEON UNSEG TAXES                              | 3.85     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604471 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 142.23   |
|                   |                           | Total  | 7,594.84 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$16,854.71

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

JEFFERSON OR US 97352

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604989 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604990 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604991 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604992 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604993 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604994 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604995 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .34       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604996 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .42       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604997 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.46      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604998 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.48      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604999 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.98      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605000 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.64      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605001 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 21.31     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605002 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.42     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605003 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 57.13     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605004 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 67.05     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605005 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 79.96     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605006 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 179.72    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605007 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3,880.55  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605008 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12,208.41 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605009 | 0124 IEON UNSEG TAXES                              | 2.06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605010 | 0124 IEON UNSEG TAXES                              | 6.49      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605011 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 76.13     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605012 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 239.50    |
|                   |                           | Total  | 16,854.71 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$66,024.52

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605475 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605476 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .44       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605477 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605478 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .65       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605479 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.51      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605480 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.87      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605481 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605482 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.54      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605483 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.63      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605484 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.23      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605485 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.14      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605486 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18.58     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605487 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 77.24     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605488 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 88.74     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605489 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 196.73    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605490 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 269.21    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605491 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 312.43    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605492 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 680.93    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605493 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13,104.86 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605494 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 44,599.80 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605495 | 0124 IEON UNSEG TAXES                              | 6.96      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605496 | 0124 IEON UNSEG TAXES                              | 23.69     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605497 | COUNTY SCHOOL FUND                                 | 5,484.31  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605498 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 256.98    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605499 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 874.57    |
|                   |                           | Total  | 66,024.52 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$118,898.41

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

KEIZER OR US 97307-1000

| Remittance Detail |                           |   |        |
|-------------------|---------------------------|---|--------|
| Invoice Date      | Invoice Number            | Description                               | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604472 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604473 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604474 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604475 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604476 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604477 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604478 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604479 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604480 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604481 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604482 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604483 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604484 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604485 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604486 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604487 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604488 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604489 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604490 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604491 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604492 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604493 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604494 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604495 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604496 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604497 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604498 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604499 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604500 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604501 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604502 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604503 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02    |







# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |   |       |
|----------|---------------------------|---|-------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1604544 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .78   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604545 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | .78   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604546 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | .79   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604547 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | .80   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604548 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | .89   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604549 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | .92   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604550 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | .93   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604551 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.00  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604552 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.01  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604553 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.05  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604554 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.15  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604555 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.15  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604556 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.17  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604557 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.18  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604558 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.20  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604559 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.44  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604560 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.46  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604561 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.52  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604562 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.53  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604563 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.69  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604564 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.72  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604565 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.92  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604566 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.93  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604567 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.02  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604568 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.04  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604569 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.30  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604570 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.47  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604571 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.51  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604572 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.57  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604573 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.64  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604574 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.97  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604575 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 3.29  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604576 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | 3.99  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604577 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 4.19  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604578 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 5.74  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604579 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 13.85 |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604580 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 18.96 |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604581 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 44.19 |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604582 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 93.29 |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604583 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 95.43 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |            |
|----------|---------------------------|--|------------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1604584 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 119.31     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604585 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 119.56     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604586 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 125.37     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604587 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 142.50     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604588 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 160.57     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604589 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 162.75     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604590 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 171.45     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604591 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 212.26     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604592 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 272.15     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604593 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 376.21     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604594 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 630.77     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604595 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 745.94     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604596 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,664.97   |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604597 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 111,313.78 |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604598 | 0124 IEON UNSEG TAXES                              | .05        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604599 | 0124 IEON UNSEG TAXES                              | .05        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604600 | 0124 IEON UNSEG TAXES                              | .06        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604601 | 0124 IEON UNSEG TAXES                              | .06        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604602 | 0124 IEON UNSEG TAXES                              | .07        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604603 | 0124 IEON UNSEG TAXES                              | .08        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604604 | 0124 IEON UNSEG TAXES                              | .09        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604605 | 0124 IEON UNSEG TAXES                              | .09        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604606 | 0124 IEON UNSEG TAXES                              | .09        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604607 | 0124 IEON UNSEG TAXES                              | .11        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604608 | 0124 IEON UNSEG TAXES                              | .14        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604609 | 0124 IEON UNSEG TAXES                              | .20        |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604610 | 0124 IEON UNSEG TAXES                              | 59.16      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604611 | JAN24 N RIVER RD URBAN RENEWAL                     | 60.12      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604612 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.83       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604613 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.87       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604614 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.34       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604615 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.35       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604616 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.46       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604617 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2.80       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604618 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3.15       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604619 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3.19       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604620 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3.36       |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |            |
|----------|---------------------------|--|------------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1604621 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 4.16       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604622 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 5.34       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604623 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 7.38       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604624 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,183.70   |
|          |                           | Total  | 118,898.41 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$104,950.22

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605013 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605014 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605015 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .19       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605016 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | .31       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605017 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .48       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605018 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .49       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605019 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .71       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605020 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | .73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605021 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .80       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605022 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605023 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605024 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.60      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605025 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605026 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.50      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605027 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 3.52      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605028 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 4.82      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605029 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 8.06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605030 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 11.05     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605031 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 11.23     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605032 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 25.75     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605033 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 39.96     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605034 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 40.91     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605035 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 97.94     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605036 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 160.05    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605037 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 189.30    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605038 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 366.91    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605039 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 422.13    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605040 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 434.00    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605041 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 967.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605042 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 6,611.77  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605043 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 28,391.20 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605044 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 65,088.01 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |            |
|----------|---------------------------|--|------------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1605045 | 0124 IEON UNSEG TAXES                              | 3.51       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605046 | 0124 IEON UNSEG TAXES                              | 15.09      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605047 | 0124 IEON UNSEG TAXES                              | 34.59      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605048 | JAN24 N RIVER RD URBAN RENEWAL                     | 3.33       |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605049 | JAN24 N RIVER RD URBAN RENEWAL                     | 43.89      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605050 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 129.71     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605051 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 556.96     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605052 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,276.86   |
|          |                           | Total  | 104,950.22 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,165.91

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605366 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605367 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605368 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605369 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605370 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605371 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605372 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605373 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .49      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605374 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.99     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605375 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.20     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605376 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 14.45    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605377 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,114.79 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605378 | 0124 IEON UNSEG TAXES                              | .59      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605379 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 21.86    |
|                   |                           | Total  | 1,165.91 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$175,787.30

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |   |          |
|-------------------|---------------------------|---|----------|
| Invoice Date      | Invoice Number            | Description                               | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605053 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605054 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .10      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605055 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .13      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605056 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .16      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605057 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | .20      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605058 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .23      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605059 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | .23      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605060 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .52      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605061 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .54      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605062 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .69      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605063 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .74      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605064 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.02     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605065 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.38     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605066 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.49     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605067 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.40     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605068 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 3.18     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605069 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | 3.54     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605070 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | 4.46     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605071 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 5.63     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605072 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 7.36     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605073 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 7.70     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605074 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 15.12    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605075 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 18.10    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605076 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 20.64    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605077 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 48.53    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605078 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 112.59   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605079 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 141.32   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605080 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 256.30   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605081 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 579.05   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605082 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 694.80   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605083 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 827.32   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605084 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1,869.16 |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |            |
|----------|---------------------------|--|------------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1605085 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 39,683.69  |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605086 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 128,098.31 |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605087 | 0124 IEON UNSEG TAXES                              | 21.09      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605088 | 0124 IEON UNSEG TAXES                              | 68.08      |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605089 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 778.50     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605090 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,512.97   |
|          |                           | Total  | 175,787.30 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$25,915.89

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606065 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606066 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .18       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606067 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .26       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606068 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .28       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606069 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .66       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606070 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .86       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606071 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.91      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606072 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.36      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606073 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.37      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606074 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 135.36    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606075 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 161.06    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606076 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 365.16    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606077 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 24,736.49 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606078 | 0124 IEON UNSEG TAXES                              | 13.15     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606079 | JAN24 N RIVER RD URBAN RENEWAL                     | 1.42      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606080 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 485.27    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606081 | JAN24 FAIRVIEW URBAN RENEWAL                       | .09       |
|                   |                           | Total  | 25,915.89 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$21,735.17

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605871 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605872 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605873 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605874 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .29       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605875 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .39       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605876 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.67      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605877 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.42      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605878 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.25      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605879 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 93.61     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605880 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 122.02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605881 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 285.96    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605882 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20,803.08 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605883 | 0124 IEON UNSEG TAXES                              | 11.06     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605884 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 408.10    |
|                   |                           | Total  | 21,735.17 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$883.94

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description  | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606114 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606115 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606116 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606117 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606118 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606119 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606120 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606121 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .36    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606122 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.02   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606123 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.02   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606124 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.16  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606125 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 842.00 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606126 | 0124 IEON UNSEG TAXES                              | .45    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606127 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 16.52  |
|                   |                           | Total  | 883.94 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,190.38

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604625 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604626 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604627 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604628 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604629 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604630 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604631 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .30      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604632 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .70      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604633 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.28    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604634 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.43    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604635 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 28.02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604636 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,097.02 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604637 | 0124 IEON UNSEG TAXES                              | 1.11     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604638 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 41.14    |
|                   |                           | Total  | 2,190.38 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,295.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605091 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605092 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605093 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605094 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605095 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605096 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605097 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605098 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605099 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605100 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605101 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605102 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605103 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605104 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .39      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605105 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.26     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605106 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.30     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605107 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.06     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605108 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.48     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605109 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.65     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605110 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.33    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605111 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 231.69   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605112 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,007.74 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605113 | 0124 IEON UNSEG TAXES                              | .12      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605114 | 0124 IEON UNSEG TAXES                              | .54      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605115 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 4.55     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605116 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 19.77    |
|                   |                           | Total  | 1,295.50 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,677.53

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605885 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605886 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .16       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605887 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605888 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .55       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605889 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .56       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605890 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.86      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605891 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605892 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.65     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605893 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 123.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605894 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 190.35    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605895 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 385.67    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605896 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 53,873.11 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605897 | 0124 IEON UNSEG TAXES                              | 28.63     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605898 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,056.86  |
|                   |                           | Total  | 55,677.53 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$598.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description  | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605117 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605118 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605119 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605120 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605121 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605122 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605123 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605124 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.67   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605125 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.42   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605126 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.77   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605127 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 279.29 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605128 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 298.34 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605129 | 0124 IEON UNSEG TAXES                              | .15    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605130 | 0124 IEON UNSEG TAXES                              | .16    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605131 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 5.48   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605132 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 5.85   |
|                   |                           | Total  | 598.34 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$19,616.40

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

MT ANGEL OR US 97362

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604639 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604640 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .19       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604641 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .21       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604642 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .49       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604643 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .60       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604644 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604645 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.85      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604646 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.73      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604647 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 99.89     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604648 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 118.61    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604649 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 274.72    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604650 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18,732.48 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604651 | 0124 IEON UNSEG TAXES                              | 9.96      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604652 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 367.48    |
|                   |                           | Total  | 19,616.40 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763      \$8,433.22

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

Bank Name      LOCAL GOVT INVESTMENT POOL  
 Account        MARION COUNTY TREASURER  
 Payment Date   March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605133 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605134 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605135 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605136 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605137 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605138 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605139 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .27      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605140 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605141 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .38      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605142 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .82      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605143 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .91      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605144 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.26     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605145 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.97     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605146 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.63    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605147 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.81    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605148 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 27.21    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605149 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 43.37    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605150 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 52.54    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605151 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 118.86   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605152 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7,997.20 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605153 | 0124 IEON UNSEG TAXES                              | 4.25     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605154 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 156.89   |
|                   |                           | Total  | 8,433.22 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$56,516.63

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605500 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605501 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605502 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .23       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605503 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .42       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605504 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .51       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605505 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .61       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605506 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.30      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605507 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.60      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605508 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.52      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605509 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605510 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.42      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605511 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.55      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605512 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.99      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605513 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.34     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605514 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 107.99    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605515 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 118.90    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605516 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 153.42    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605517 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 179.31    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605518 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 249.77    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605519 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 399.08    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605520 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 23,269.31 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605521 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25,989.04 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605522 | 0124 IEON UNSEG TAXES                              | 12.36     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605523 | 0124 IEON UNSEG TAXES                              | 13.81     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605524 | COUNTY SCHOOL FUND                                 | 5,021.96  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605525 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 456.29    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605526 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 509.63    |
|                   |                           | Total  | 56,516.63 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$76,942.48

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605899 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605900 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .51       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605901 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .66       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605902 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605903 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.83      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605904 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605905 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.65      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605906 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.12     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605907 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.51     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605908 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 372.40    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605909 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 435.70    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605910 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,028.32  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605911 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 73,574.70 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605912 | 0124 IEON UNSEG TAXES                              | 39.10     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605913 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,443.35  |
|                   |                           | Total  | 76,942.48 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$137,134.80

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605527 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605528 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .95        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605529 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.33       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605530 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.39       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605531 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.41       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605532 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.32       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605533 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605534 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.66      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605535 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 14.11      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605536 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 16.27      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605537 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 31.29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605538 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 224.45     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605539 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 254.84     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605540 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 458.38     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605541 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 541.65     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605542 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 587.67     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605543 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,189.06   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605544 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 37,924.25  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605545 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 77,556.44  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605546 | SCHOOL EXCISE TAX                                  | 502.78     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605547 | 0124 IEON UNSEG TAXES                              | 20.15      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605548 | 0124 IEON UNSEG TAXES                              | 41.20      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605549 | COUNTY SCHOOL FUND                                 | 12,449.10  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605550 | SCHOOL EXCISE TAX                                  | 3,026.52   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605551 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 743.67     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605552 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,520.82   |
|                   |                           | Total  | 137,134.80 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$220,956.48

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605553 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605554 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .37        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605555 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605556 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.18       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605557 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.34       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605558 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605559 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.76       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605560 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.99       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605561 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.24       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605562 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.93       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605563 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.98       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605564 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.97      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605565 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18.72      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605566 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 42.89      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605567 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 147.52     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605568 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 168.07     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605569 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 376.56     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605570 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 624.31     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605571 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 717.30     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605572 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,608.02   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605573 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 28,129.36  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605574 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 103,860.09 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605575 | 0124 IEON UNSEG TAXES                              | 14.94      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605576 | 0124 IEON UNSEG TAXES                              | 55.18      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605577 | COUNTY SCHOOL FUND                                 | 13,989.04  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605578 | FY 23/24 2ND QTR STATE TIMBER REV                  | 67,857.32  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605579 | SCHOOL EXCISE TAX                                  | 712.34     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605580 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 551.60     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605581 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,036.62   |
|                   |                           | Total  | 220,956.48 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,850.49

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606128 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606129 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .44      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606130 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .54      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606131 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .67      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606132 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.55     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606133 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.97     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606134 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.26     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606135 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18.35    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606136 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.17    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606137 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.27    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606138 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 47.08    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606139 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,338.61 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606140 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4,265.58 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606141 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606142 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606143 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606144 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606145 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606146 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606147 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606148 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606149 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606150 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606151 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606152 | 0124 IEON UNSEG TAXES                              | .71      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606153 | 0124 IEON UNSEG TAXES                              | 2.27     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606154 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 26.26    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606155 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 83.68    |
|                   |                           | Total  | 5,850.49 |



# Marion County Tax Turnover Remittance Advice

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

\$997.25

POLK COUNTY FIRE DISTRICT #1  
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

INDEPENDENCE OR US 97351

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description  | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605155 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605156 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605157 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605158 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605159 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605160 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605161 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605162 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605163 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605164 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605165 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605166 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605167 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605168 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .31    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605169 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .34    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605170 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .35    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605171 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .56    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605172 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .66    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605173 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .80    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605174 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.47   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605175 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.47   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605176 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.27   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605177 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.76  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605178 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 58.97  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605179 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 100.12 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605180 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 792.52 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605181 | 0124 IEON UNSEG TAXES                              | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605182 | 0124 IEON UNSEG TAXES                              | .05    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605183 | 0124 IEON UNSEG TAXES                              | .42    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605184 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.16   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605185 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1.96   |



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

|          |                           |  |        |
|----------|---------------------------|--|--------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1605186 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 15.55  |
|          |                           | Total  | 997.25 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$62,251.06

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605914 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605915 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .66       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605916 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .83       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605917 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .96       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605918 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.27      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605919 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.67      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605920 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.65      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605921 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.07     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605922 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 26.14     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605923 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 372.77    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605924 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 433.67    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605925 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 977.98    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605926 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 59,219.18 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605927 | 0124 IEON UNSEG TAXES                              | 31.47     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605928 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,161.73  |
|                   |                           | Total  | 62,251.06 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$241,247.09

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606082 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606083 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.80       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606084 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.46       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606085 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.64       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606086 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.28       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606087 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.06       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606088 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 27.56      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606089 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 37.65      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606090 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 88.21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606091 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,267.75   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606092 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,508.14   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606093 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3,401.64   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606094 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 230,232.40 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606095 | 0124 IEON UNSEG TAXES                              | 122.36     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606096 | JAN24 N RIVER RD URBAN RENEWAL                     | 21.91      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606097 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 4,516.59   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606098 | JAN24 FAIRVIEW URBAN RENEWAL                       | 1.60       |
|                   |                           | Total  | 241,247.09 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,555,177.86

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |              |
|-------------------|---------------------------|--|--------------|
| Invoice Date      | Invoice Number            | Description  | Amount       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604653 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .28          |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604654 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.71         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604655 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.28         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604656 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.50         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604657 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.91         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604658 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.71         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604659 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.69         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604660 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 12.94        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604661 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 14.17        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604662 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 30.07        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604663 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 33.14        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604664 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 42.27        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604665 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 45.56        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604666 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 98.07        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604667 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 144.37       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604668 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 197.07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604669 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 462.50       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604670 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,430.64     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604671 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,752.53     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604672 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3,824.00     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604673 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6,661.55     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604674 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7,950.08     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604675 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18,004.23    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604676 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 263,862.84   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604677 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,220,655.87 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604678 | 0124 IEON UNSEG TAXES                              | 140.24       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604679 | 0124 IEON UNSEG TAXES                              | 648.75       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604680 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 5,176.33     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604681 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 23,946.23    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604683 | JAN24 FAIRVIEW URBAN RENEWAL                       | 2.05         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604684 | JAN24 FAIRVIEW URBAN RENEWAL                       | 12.28        |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |              |
|--|--|-------|--------------|
|  |  | Total | 1,555,177.86 |
|--|--|-------|--------------|



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,215.24

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605187 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605188 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605189 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605190 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605191 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605192 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605193 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605194 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .16       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605195 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .23       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605196 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .31       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605197 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .37       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605198 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .49       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605199 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .71       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605200 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.64      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605201 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.23      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605202 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.21      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605203 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.95      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605204 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.97     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605205 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.20     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605206 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 76.41     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605207 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 89.95     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605208 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 201.52    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605209 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13,530.84 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605210 | 0124 IEON UNSEG TAXES                              | 7.19      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605211 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 265.44    |
|                   |                           | Total  | 14,215.24 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$7,765.89

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606163 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.31     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606164 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 41.13    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606165 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7,570.91 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606166 | 0124 IEON UNSEG TAXES                              | 4.02     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606167 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 148.52   |
|                   |                           | Total  | 7,765.89 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,689.41

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605856 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605857 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .67       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605858 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .96       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605859 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .97       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605860 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.94      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605861 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.31      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605862 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.24      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605863 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.73      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605864 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.49     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605865 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 291.77    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605866 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 339.37    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605867 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 765.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605868 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 44,356.47 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605869 | 0124 IEON UNSEG TAXES                              | 23.57     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605870 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 870.16    |
|                   |                           | Total  | 46,689.41 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,825,073.92

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |              |
|-------------------|---------------------------|--|--------------|
| Invoice Date      | Invoice Number            | Description  | Amount       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605582 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .60          |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605583 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.88         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605584 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.73         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605585 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.05         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605586 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.57         |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605587 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 19.60        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605588 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 21.05        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605589 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 21.90        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605590 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 28.51        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605591 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 48.17        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605592 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 67.65        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605593 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 70.96        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605594 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 144.77       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605595 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 235.88       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605596 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 310.06       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605597 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 380.14       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605598 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 628.04       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605599 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5,699.35     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605600 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6,530.89     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605601 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9,054.54     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605602 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10,481.95    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605603 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 14,504.77    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605604 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 22,928.41    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605605 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 957,477.24   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605606 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,495,682.76 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605607 | 0124 IEON UNSEG TAXES                              | 508.67       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605608 | 0124 IEON UNSEG TAXES                              | 794.59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605609 | COUNTY SCHOOL FUND                                 | 251,149.71   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605610 | JAN24 N RIVER RD URBAN RENEWAL                     | 15.31        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605611 | JAN24 N RIVER RD URBAN RENEWAL                     | 130.53       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605612 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 18,775.39    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605613 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-         | 29,329.19    |





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

|          |                           |  |                              |              |
|----------|---------------------------|--|------------------------------|--------------|
|          |                           |  | 307.890)                     |              |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605614 |  | JAN24 FAIRVIEW URBAN RENEWAL | 1.51         |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605615 |  | JAN24 FAIRVIEW URBAN RENEWAL | 3.03         |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605616 |  | JAN24 FAIRVIEW URBAN RENEWAL | 9.52         |
|          |                           |  | Total                        | 2,825,073.92 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$26,452.59

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605617 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .19       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605618 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .25       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605619 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .28       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605620 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .65       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605621 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .81       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605622 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.64      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605623 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.44      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605624 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605625 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.90      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605626 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 46.42     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605627 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 51.77     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605628 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 96.00     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605629 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 104.20    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605630 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 115.26    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605631 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 231.70    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605632 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7,406.38  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605633 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 17,871.72 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605634 | 0124 IEON UNSEG TAXES                              | 3.93      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605635 | 0124 IEON UNSEG TAXES                              | 9.49      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605636 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 145.23    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605637 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 350.45    |
|                   |                           | Total  | 26,452.59 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$233.71

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description  | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604685 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604686 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604687 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604688 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604689 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604690 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.21   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604691 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.48   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604692 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.29   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604693 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 223.06 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604694 | 0124 IEON UNSEG TAXES                              | .12    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604695 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 4.38   |
|                   |                           | Total  | 233.71 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$21,140.07

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606099 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606100 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .19       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606101 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606102 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .47       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606103 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606104 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606105 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.83      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606106 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.68      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606107 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 96.46     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606108 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 115.61    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606109 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 260.13    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606110 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 17,465.63 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606111 | 0124 IEON UNSEG TAXES                              | 9.28      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606112 | FY 23/24 2ND QTR STATE TIMBER REV                  | 2,837.17  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606113 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 342.63    |
|                   |                           | Total  | 21,140.07 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$280,891.96

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605638 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605639 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .83        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605640 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .99        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605641 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.21       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605642 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.88       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605643 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.93       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605644 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.59       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605645 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605646 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605647 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.26       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605648 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.28       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605649 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10.40      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605650 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.24      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605651 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 21.03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605652 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 27.72      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605653 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 30.15      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605654 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 63.97      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605655 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 442.77     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605656 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 503.50     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605657 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 925.91     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605658 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,077.01   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605659 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,088.16   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605660 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,351.32   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605661 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 68,528.68  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605662 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 152,601.14 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605663 | 0124 IEON UNSEG TAXES                              | 36.41      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605664 | 0124 IEON UNSEG TAXES                              | 81.07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605665 | COUNTY SCHOOL FUND                                 | 26,287.73  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605666 | FY 23/24 2ND QTR STATE TIMBER REV                  | 22,437.69  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605667 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,343.79   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605668 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,992.39   |



**Marion County**  
Tax Turnover  
Remittance Advice

|  |  |       |            |
|--|--|-------|------------|
|  |  | Total | 280,891.96 |
|--|--|-------|------------|



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$67,494.64

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604696 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604697 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604698 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604699 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604700 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604701 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604702 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .49       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604703 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .69       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604704 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .71       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604705 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .72       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604706 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .92       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604707 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.71      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604708 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.10      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604709 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.27      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604710 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604711 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.67      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604712 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 22.77     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604713 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 28.79     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604714 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 32.97     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604715 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 71.25     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604716 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 330.13    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604717 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 393.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604718 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 889.00    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604719 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4,609.92  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604720 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 59,791.55 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604721 | 0124 IEON UNSEG TAXES                              | 2.45      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604722 | 0124 IEON UNSEG TAXES                              | 31.78     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604723 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 90.44     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604724 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,172.96  |
|                   |                           | Total  | 67,494.64 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$36,900.86

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605212 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605213 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .29       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605214 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .39       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605215 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .42       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605216 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .80       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605217 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .98       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605218 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605219 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.25      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605220 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.50      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605221 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.45      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605222 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.73      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605223 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 11.23     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605224 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 36.65     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605225 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 41.05     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605226 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 90.45     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605227 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 161.71    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605228 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 193.32    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605229 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 436.38    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605230 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5,984.38  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605231 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 29,220.46 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605232 | 0124 IEON UNSEG TAXES                              | 3.18      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605233 | 0124 IEON UNSEG TAXES                              | 15.53     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605234 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 117.40    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605235 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 573.23    |
|                   |                           | Total  | 36,900.86 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$17,164.25

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605929 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605930 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605931 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605932 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .28       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605933 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .32       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605934 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605935 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605936 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.25      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605937 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 88.72     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605938 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 119.02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605939 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 246.52    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605940 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 16,370.64 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605941 | 0124 IEON UNSEG TAXES                              | 8.70      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605942 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 321.15    |
|                   |                           | Total  | 17,164.25 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,122.10

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

US

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605943 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605944 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605945 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605946 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605947 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605948 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .63      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605949 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .87      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605950 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.86     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605951 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 41.78    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605952 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 50.63    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605953 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 118.13   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605954 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7,750.61 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605955 | 0124 IEON UNSEG TAXES                              | 4.12     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605956 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 152.05   |
|                   |                           | Total  | 8,122.10 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$524.12

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |        |
|-------------------|---------------------------|--|--------|
| Invoice Date      | Invoice Number            | Description  | Amount |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604725 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604726 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604727 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604728 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604729 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604730 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604731 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604732 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604733 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604734 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604735 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604736 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .07    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604737 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604738 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604739 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.83   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604740 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.35   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604741 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.44   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604742 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 499.71 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604743 | 0124 IEON UNSEG TAXES                              | .27    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604744 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 9.80   |
|                   |                           | Total  | 524.12 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$7,100.08

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605236 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605237 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605238 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605239 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605240 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605241 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605242 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605243 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605244 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .44      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605245 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .60      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605246 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.46     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605247 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.69    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605248 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.97    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605249 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.85    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605250 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 46.11    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605251 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 57.62    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605252 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3,017.87 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605253 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3,771.27 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605254 | 0124 IEON UNSEG TAXES                              | 1.60     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605255 | 0124 IEON UNSEG TAXES                              | 2.00     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605256 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 59.20    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605257 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 73.98    |
|                   |                           | Total  | 7,100.08 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$29,825.88

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605669 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605670 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605671 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605672 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .16       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605673 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605674 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .21       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605675 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .23       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605676 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .26       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605677 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .30       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605678 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .55       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605679 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .70       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605680 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.63      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605681 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605682 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.30      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605683 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605684 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.59      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605685 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605686 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 64.64     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605687 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 74.19     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605688 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 101.64    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605689 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 117.89    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605690 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 162.48    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605691 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 263.70    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605692 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10,139.97 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605693 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 16,654.39 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605694 | 0124 IEON UNSEG TAXES                              | 5.39      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605695 | 0124 IEON UNSEG TAXES                              | 8.85      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605696 | COUNTY SCHOOL FUND                                 | 1,683.81  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605697 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 198.84    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605698 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 326.58    |
|                   |                           | Total  | 29,825.88 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$55,921.03

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

STAYTON OR US 97383

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604745 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604746 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604747 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604748 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604749 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604750 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .27       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604751 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .35       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604752 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .47       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604753 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .52       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604754 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .91       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604755 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604756 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.25      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604757 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.52      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604758 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.97      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604759 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.11      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604760 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.94      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604761 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 16.47     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604762 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 33.43     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604763 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 41.78     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604764 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 42.69     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604765 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 76.25     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604766 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 95.30     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604767 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 236.89    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604768 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 278.09    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604769 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 634.35    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604770 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5,049.03  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604771 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6,311.43  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604772 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 42,008.01 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604773 | 0124 IEON UNSEG TAXES                              | 2.68      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604774 | 0124 IEON UNSEG TAXES                              | 3.35      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604775 | 0124 IEON UNSEG TAXES                              | 22.33     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604776 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 99.05     |



# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |           |
|----------|---------------------------|--|-----------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1604777 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 123.81    |
| 5-Mar-24 | TAXTURN/05-MAR-24/1604778 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 824.09    |
|          |                           | Total  | 55,921.03 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$40,909.39

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

STAYTON OR US 97383

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605258 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605259 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605260 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605261 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .05       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605262 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .12       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605263 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605264 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605265 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .27       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605266 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .28       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605267 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .53       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605268 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .68       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605269 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .69       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605270 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .85       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605271 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.62      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605272 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.84      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605273 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.88      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605274 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.19      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605275 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 132.49    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605276 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 152.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605277 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 238.15    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605278 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 352.01    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605279 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 15,827.47 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605280 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 23,394.77 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605281 | 0124 IEON UNSEG TAXES                              | 8.41      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605282 | 0124 IEON UNSEG TAXES                              | 12.43     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605283 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 310.50    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605284 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 458.95    |
|                   |                           | Total  | 40,909.39 |





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$4,220.30

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

SUBLIMITY OR US 97385

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604779 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604780 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604781 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604782 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .09      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604783 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604784 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .38      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604785 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .57      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604786 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.37     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604787 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.38    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604788 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 25.04    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604789 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 59.85    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604790 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4,031.18 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604791 | 0124 IEON UNSEG TAXES                              | 2.14     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604792 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 79.08    |
|                   |                           | Total  | 4,220.30 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$18,396.25

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

SUBLIMITY OR US 97385-0911

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605285 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .01       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605286 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .03       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605287 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605288 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605289 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605290 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605291 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .31       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605292 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .40       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605293 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .44       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605294 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .45       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605295 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .95       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605296 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.50      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605297 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605298 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.25      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605299 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.96     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605300 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 16.56     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605301 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 37.05     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605302 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 78.88     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605303 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 95.58     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605304 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 224.49    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605305 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,440.57  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605306 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 15,123.16 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605307 | 0124 IEON UNSEG TAXES                              | 1.30      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605308 | 0124 IEON UNSEG TAXES                              | 8.04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605309 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 47.88     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605310 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 296.68    |
|                   |                           | Total  | 18,396.25 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$1,414.39

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

TURNER OR US 97392

| Remittance Detail |                           |  |          |
|-------------------|---------------------------|--|----------|
| Invoice Date      | Invoice Number            | Description  | Amount   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606156 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606157 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.17     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606158 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.04     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606159 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 18.71    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606160 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,358.94 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606161 | 0124 IEON UNSEG TAXES                              | .72      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1606162 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 26.66    |
|                   |                           | Total  | 1,414.39 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$15,445.46

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

TURNER OR US 97392

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604793 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604794 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .10       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604795 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .12       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604796 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .29       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604797 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .36       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604798 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.29      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604799 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.79      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604800 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.52      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604801 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 71.49     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604802 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 94.50     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604803 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 220.52    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604804 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 14,753.14 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604805 | 0124 IEON UNSEG TAXES                              | 7.84      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604806 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 289.42    |
|                   |                           | Total  | 15,445.46 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$30,032.50

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605957 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .12       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605958 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605959 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605960 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .43       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605961 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .62       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605962 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.51      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605963 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.77      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605964 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 9.63      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605965 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 150.68    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605966 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 176.72    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605967 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 401.78    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605968 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 28,707.47 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605969 | 0124 IEON UNSEG TAXES                              | 15.26     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605970 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 563.17    |
|                   |                           | Total  | 30,032.50 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$164,527.85

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605380 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605381 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.48       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605382 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.93       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605383 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.16       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605384 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605385 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.23       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605386 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 20.73      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605387 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 27.36      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605388 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 62.60      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605389 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 904.62     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605390 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,051.61   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605391 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,313.37   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605392 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 151,036.60 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605393 | 0124 IEON UNSEG TAXES                              | 80.24      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605394 | FY 23/24 2ND QTR STATE TIMBER REV                  | 6,043.02   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605395 | JAN24 N RIVER RD URBAN RENEWAL                     | 8.51       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605396 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 2,961.71   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605397 | JAN24 FAIRVIEW URBAN RENEWAL                       | .62        |
|                   |                           | Total  | 164,527.85 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$219,222.23

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604807 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .04        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604808 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .11        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604809 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .14        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604810 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .17        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604811 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .39        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604812 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .41        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604813 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.45       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604814 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.54       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604815 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.94       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604816 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.04       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604817 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.27       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604818 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 4.49       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604819 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 5.09       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604820 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604821 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 23.22      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604822 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 31.57      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604823 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 61.83      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604824 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 73.23      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604825 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 74.34      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604826 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 162.04     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604827 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,056.72   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604828 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,271.76   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604829 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,961.85   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604830 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 10,789.33  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604831 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 198,473.11 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604832 | 0124 IEON UNSEG TAXES                              | 5.73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604833 | 0124 IEON UNSEG TAXES                              | 105.48     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604834 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 211.66     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1604835 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3,893.55   |
|                   |                           | Total  | 219,222.23 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$98,842.76

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

WOODBURN OR US 97071

| Remittance Detail |                           |   |           |
|-------------------|---------------------------|---|-----------|
| Invoice Date      | Invoice Number            | Description                               | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605330 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB | .02       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605331 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | .07       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605332 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .08       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605333 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .12       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605334 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | .17       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605335 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | .40       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605336 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB | .54       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605337 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB | .73       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605338 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB | .80       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605339 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | .84       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605340 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.33      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605341 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1.82      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605342 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB | 2.43      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605343 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 3.04      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605344 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 5.17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605345 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB | 8.39      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605346 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB | 11.44     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605347 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB | 27.03     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605348 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 45.32     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605349 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 50.10     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605350 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 74.24     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605351 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 89.41     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605352 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 110.32    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605353 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 208.73    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605354 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB | 386.72    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605355 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB | 463.74    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605356 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB | 1,087.07  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605357 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 5,960.39  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605358 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 14,340.26 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605359 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB | 74,060.75 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605360 | 0124 IEON UNSEG TAXES                     | 3.17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605361 | 0124 IEON UNSEG TAXES                     | 7.62      |





# Marion County

## Tax Turnover

### Remittance Advice

|          |                           |  |           |
|----------|---------------------------|--|-----------|
| 5-Mar-24 | TAXTURN/05-MAR-24/1605362 | 0124 IEON UNSEG TAXES                              | 39.36     |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605363 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 116.93    |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605364 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 281.32    |
| 5-Mar-24 | TAXTURN/05-MAR-24/1605365 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,452.89  |
|          |                           | Total  | 98,842.76 |



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$331,875.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 2024

| Remittance Detail |                           |  |            |
|-------------------|---------------------------|--|------------|
| Invoice Date      | Invoice Number            | Description  | Amount     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605699 | 2004 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .06        |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605700 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.67       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605701 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.23       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605702 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.74       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605703 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 3.87       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605704 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 7.22       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605705 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 8.98       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605706 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 13.17      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605707 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 17.05      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605708 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 24.02      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605709 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 31.26      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605710 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 40.46      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605711 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 71.39      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605712 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 573.92     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605713 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 684.13     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605714 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,023.75   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605715 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,206.59   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605716 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1,564.56   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605717 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2,722.69   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605718 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 100,620.37 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605719 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 178,637.97 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605720 | 0124 IEON UNSEG TAXES                              | 53.46      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605721 | 0124 IEON UNSEG TAXES                              | 94.90      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605722 | COUNTY SCHOOL FUND                                 | 38,989.84  |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605723 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 1,973.09   |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605724 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 3,502.95   |
|                   |                           | Total  | 331,875.34 |



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$20,221.91

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 5, 2024

US

| Remittance Detail |                           |  |           |
|-------------------|---------------------------|--|-----------|
| Invoice Date      | Invoice Number            | Description  | Amount    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605971 | 2010 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .13       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605972 | 2014 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .15       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605973 | 2011 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .20       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605974 | 2015 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .45       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605975 | 2012 TAX TURNOVER #012 DISTRIB ID = 24FEB          | .46       |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605976 | 2017 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 1.76      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605977 | 2018 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 2.58      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605978 | 2019 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 6.07      |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605979 | 2020 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 82.68     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605980 | 2021 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 101.30    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605981 | 2022 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 245.78    |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605982 | 2023 TAX TURNOVER #012 DISTRIB ID = 24FEB          | 19,389.66 |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605983 | 0124 IEON UNSEG TAXES                              | 10.31     |
| 5-Mar-24          | TAXTURN/05-MAR-24/1605984 | 2QTRFY24 HEAVY EQPMT RNTL TAX (ORS307.870-307.890) | 380.38    |
|                   |                           | Total  | 20,221.91 |



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 5, 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 March 5, 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 March 5, 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 March 5, 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 March 5, 2024

KEIZER OR US 97307-1000

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