



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$10,728.47

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536504	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.40
6-Apr-23	TAXTURN/05-APR-23/1536505	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.42
6-Apr-23	TAXTURN/05-APR-23/1536506	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.45
6-Apr-23	TAXTURN/05-APR-23/1536507	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.43
6-Apr-23	TAXTURN/05-APR-23/1536508	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.43
6-Apr-23	TAXTURN/05-APR-23/1536509	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.76
6-Apr-23	TAXTURN/05-APR-23/1536510	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.83
6-Apr-23	TAXTURN/05-APR-23/1536511	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.54
6-Apr-23	TAXTURN/05-APR-23/1536512	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.97
6-Apr-23	TAXTURN/05-APR-23/1536513	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.06
6-Apr-23	TAXTURN/05-APR-23/1536514	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.06
6-Apr-23	TAXTURN/05-APR-23/1536515	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.23
6-Apr-23	TAXTURN/05-APR-23/1536516	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.57
6-Apr-23	TAXTURN/05-APR-23/1536517	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.94
6-Apr-23	TAXTURN/05-APR-23/1536518	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.12
6-Apr-23	TAXTURN/05-APR-23/1536519	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.34
6-Apr-23	TAXTURN/05-APR-23/1536520	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.83
6-Apr-23	TAXTURN/05-APR-23/1536521	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.71
6-Apr-23	TAXTURN/05-APR-23/1536522	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	112.46
6-Apr-23	TAXTURN/05-APR-23/1536523	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	133.18
6-Apr-23	TAXTURN/05-APR-23/1536524	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	279.40
6-Apr-23	TAXTURN/05-APR-23/1536525	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	10,105.02
6-Apr-23	TAXTURN/05-APR-23/1536526	0223 IE ON UNSEG TAXES	14.32
		Total	10,728.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$11,444.68

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535619	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.64
6-Apr-23	TAXTURN/05-APR-23/1535620	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.87
6-Apr-23	TAXTURN/05-APR-23/1535621	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.94
6-Apr-23	TAXTURN/05-APR-23/1535622	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.28
6-Apr-23	TAXTURN/05-APR-23/1535623	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.31
6-Apr-23	TAXTURN/05-APR-23/1535624	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.16
6-Apr-23	TAXTURN/05-APR-23/1535625	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.54
6-Apr-23	TAXTURN/05-APR-23/1535626	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.72
6-Apr-23	TAXTURN/05-APR-23/1535627	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.49
6-Apr-23	TAXTURN/05-APR-23/1535628	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.84
6-Apr-23	TAXTURN/05-APR-23/1535629	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.90
6-Apr-23	TAXTURN/05-APR-23/1535630	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.93
6-Apr-23	TAXTURN/05-APR-23/1535631	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.15
6-Apr-23	TAXTURN/05-APR-23/1535632	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.58
6-Apr-23	TAXTURN/05-APR-23/1535633	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.06
6-Apr-23	TAXTURN/05-APR-23/1535634	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.09
6-Apr-23	TAXTURN/05-APR-23/1535635	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.95
6-Apr-23	TAXTURN/05-APR-23/1535636	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.33
6-Apr-23	TAXTURN/05-APR-23/1535637	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.02
6-Apr-23	TAXTURN/05-APR-23/1535638	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.14
6-Apr-23	TAXTURN/05-APR-23/1535639	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.71
6-Apr-23	TAXTURN/05-APR-23/1535640	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	84.05
6-Apr-23	TAXTURN/05-APR-23/1535641	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	96.18
6-Apr-23	TAXTURN/05-APR-23/1535642	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	112.55
6-Apr-23	TAXTURN/05-APR-23/1535643	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	237.50
6-Apr-23	TAXTURN/05-APR-23/1535644	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,172.97
6-Apr-23	TAXTURN/05-APR-23/1535645	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,558.57
6-Apr-23	TAXTURN/05-APR-23/1535646	0223 IE ON UNSEG TAXES	3.08
6-Apr-23	TAXTURN/05-APR-23/1535647	0223 IE ON UNSEG TAXES	12.13
		Total	11,444.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$8,278.75

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536527	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.34
6-Apr-23	TAXTURN/05-APR-23/1536528	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.39
6-Apr-23	TAXTURN/05-APR-23/1536529	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.51
6-Apr-23	TAXTURN/05-APR-23/1536530	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.51
6-Apr-23	TAXTURN/05-APR-23/1536531	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.55
6-Apr-23	TAXTURN/05-APR-23/1536532	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.58
6-Apr-23	TAXTURN/05-APR-23/1536533	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.71
6-Apr-23	TAXTURN/05-APR-23/1536534	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.74
6-Apr-23	TAXTURN/05-APR-23/1536535	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.82
6-Apr-23	TAXTURN/05-APR-23/1536536	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.93
6-Apr-23	TAXTURN/05-APR-23/1536537	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.94
6-Apr-23	TAXTURN/05-APR-23/1536538	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.04
6-Apr-23	TAXTURN/05-APR-23/1536539	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.12
6-Apr-23	TAXTURN/05-APR-23/1536540	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.12
6-Apr-23	TAXTURN/05-APR-23/1536541	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.33
6-Apr-23	TAXTURN/05-APR-23/1536542	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.36
6-Apr-23	TAXTURN/05-APR-23/1536543	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.48
6-Apr-23	TAXTURN/05-APR-23/1536544	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.26
6-Apr-23	TAXTURN/05-APR-23/1536545	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.56
6-Apr-23	TAXTURN/05-APR-23/1536546	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.69
6-Apr-23	TAXTURN/05-APR-23/1536547	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.27
6-Apr-23	TAXTURN/05-APR-23/1536548	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.70
6-Apr-23	TAXTURN/05-APR-23/1536549	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.65
6-Apr-23	TAXTURN/05-APR-23/1536550	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.89
6-Apr-23	TAXTURN/05-APR-23/1536551	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	43.06
6-Apr-23	TAXTURN/05-APR-23/1536552	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	48.27
6-Apr-23	TAXTURN/05-APR-23/1536553	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	49.75
6-Apr-23	TAXTURN/05-APR-23/1536554	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	55.66
6-Apr-23	TAXTURN/05-APR-23/1536555	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	102.83
6-Apr-23	TAXTURN/05-APR-23/1536556	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	115.94
6-Apr-23	TAXTURN/05-APR-23/1536557	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,734.76
6-Apr-23	TAXTURN/05-APR-23/1536558	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,044.97



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536559	0223 IE ON UNSEG TAXES	5.29
6-Apr-23	TAXTURN/05-APR-23/1536560	0223 IE ON UNSEG TAXES	5.73
		Total	8,278.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$101,939.97

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536113	SCHOOL EXCISE TAX	5,924.70
6-Apr-23	TAXTURN/05-APR-23/1536114	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.38
6-Apr-23	TAXTURN/05-APR-23/1536115	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.79
6-Apr-23	TAXTURN/05-APR-23/1536116	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.89
6-Apr-23	TAXTURN/05-APR-23/1536117	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.48
6-Apr-23	TAXTURN/05-APR-23/1536118	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	42.19
6-Apr-23	TAXTURN/05-APR-23/1536119	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	44.22
6-Apr-23	TAXTURN/05-APR-23/1536120	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	44.56
6-Apr-23	TAXTURN/05-APR-23/1536121	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	89.62
6-Apr-23	TAXTURN/05-APR-23/1536122	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	93.59
6-Apr-23	TAXTURN/05-APR-23/1536123	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	149.42
6-Apr-23	TAXTURN/05-APR-23/1536124	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	240.08
6-Apr-23	TAXTURN/05-APR-23/1536125	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	259.76
6-Apr-23	TAXTURN/05-APR-23/1536126	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	539.22
6-Apr-23	TAXTURN/05-APR-23/1536127	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	852.21
6-Apr-23	TAXTURN/05-APR-23/1536128	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	988.82
6-Apr-23	TAXTURN/05-APR-23/1536129	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,047.77
6-Apr-23	TAXTURN/05-APR-23/1536130	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	18,205.85
6-Apr-23	TAXTURN/05-APR-23/1536131	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	71,862.45
6-Apr-23	TAXTURN/05-APR-23/1536132	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.32
6-Apr-23	TAXTURN/05-APR-23/1536133	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.55
6-Apr-23	TAXTURN/05-APR-23/1536134	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.86
6-Apr-23	TAXTURN/05-APR-23/1536135	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.11
6-Apr-23	TAXTURN/05-APR-23/1536136	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.60
6-Apr-23	TAXTURN/05-APR-23/1536137	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.86
6-Apr-23	TAXTURN/05-APR-23/1536138	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.11
6-Apr-23	TAXTURN/05-APR-23/1536139	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.64
6-Apr-23	TAXTURN/05-APR-23/1536140	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.80
6-Apr-23	TAXTURN/05-APR-23/1536141	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.95
6-Apr-23	TAXTURN/05-APR-23/1536142	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.11
6-Apr-23	TAXTURN/05-APR-23/1536143	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.51
6-Apr-23	TAXTURN/05-APR-23/1536144	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.88



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536145	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.15
6-Apr-23	TAXTURN/05-APR-23/1536146	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	23.29
6-Apr-23	TAXTURN/05-APR-23/1536147	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	26.55
6-Apr-23	TAXTURN/05-APR-23/1536148	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.91
6-Apr-23	TAXTURN/05-APR-23/1536149	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.29
6-Apr-23	TAXTURN/05-APR-23/1536150	0223 IE ON UNSEG TAXES	25.77
6-Apr-23	TAXTURN/05-APR-23/1536151	0223 IE ON UNSEG TAXES	101.71
		Total	101,939.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,406.63

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536152	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536153	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1536154	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1536155	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1536156	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1536157	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1536158	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.27
6-Apr-23	TAXTURN/05-APR-23/1536159	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1536160	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.31
6-Apr-23	TAXTURN/05-APR-23/1536161	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.31
6-Apr-23	TAXTURN/05-APR-23/1536162	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.32
6-Apr-23	TAXTURN/05-APR-23/1536163	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1536164	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.37
6-Apr-23	TAXTURN/05-APR-23/1536165	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.49
6-Apr-23	TAXTURN/05-APR-23/1536166	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.51
6-Apr-23	TAXTURN/05-APR-23/1536167	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1536168	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1536169	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1536170	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1536171	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.64
6-Apr-23	TAXTURN/05-APR-23/1536172	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.66
6-Apr-23	TAXTURN/05-APR-23/1536173	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.68
6-Apr-23	TAXTURN/05-APR-23/1536174	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.77
6-Apr-23	TAXTURN/05-APR-23/1536175	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.82
6-Apr-23	TAXTURN/05-APR-23/1536176	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.47
6-Apr-23	TAXTURN/05-APR-23/1536177	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.51
6-Apr-23	TAXTURN/05-APR-23/1536178	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.24
6-Apr-23	TAXTURN/05-APR-23/1536179	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.83
6-Apr-23	TAXTURN/05-APR-23/1536180	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.44
6-Apr-23	TAXTURN/05-APR-23/1536181	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.75
6-Apr-23	TAXTURN/05-APR-23/1536182	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.28
6-Apr-23	TAXTURN/05-APR-23/1536183	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.30



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536184	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.66
6-Apr-23	TAXTURN/05-APR-23/1536185	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	437.46
6-Apr-23	TAXTURN/05-APR-23/1536186	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	873.65
6-Apr-23	TAXTURN/05-APR-23/1536187	0223 IE ON UNSEG TAXES	.62
6-Apr-23	TAXTURN/05-APR-23/1536188	0223 IE ON UNSEG TAXES	1.24
		Total	1,406.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$288,505.02

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535037	0223 N RIVER RD URBAN RENEWAL	.29
6-Apr-23	TAXTURN/05-APR-23/1535038	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.09
6-Apr-23	TAXTURN/05-APR-23/1535039	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.36
6-Apr-23	TAXTURN/05-APR-23/1535040	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.09
6-Apr-23	TAXTURN/05-APR-23/1535041	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	33.01
6-Apr-23	TAXTURN/05-APR-23/1535042	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	39.89
6-Apr-23	TAXTURN/05-APR-23/1535043	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	44.54
6-Apr-23	TAXTURN/05-APR-23/1535044	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	58.17
6-Apr-23	TAXTURN/05-APR-23/1535045	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	58.71
6-Apr-23	TAXTURN/05-APR-23/1535046	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	66.75
6-Apr-23	TAXTURN/05-APR-23/1535047	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	68.40
6-Apr-23	TAXTURN/05-APR-23/1535048	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	78.26
6-Apr-23	TAXTURN/05-APR-23/1535049	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	78.48
6-Apr-23	TAXTURN/05-APR-23/1535050	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	100.58
6-Apr-23	TAXTURN/05-APR-23/1535051	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	111.26
6-Apr-23	TAXTURN/05-APR-23/1535052	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	113.63
6-Apr-23	TAXTURN/05-APR-23/1535053	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	114.08
6-Apr-23	TAXTURN/05-APR-23/1535054	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	114.72
6-Apr-23	TAXTURN/05-APR-23/1535055	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	121.18
6-Apr-23	TAXTURN/05-APR-23/1535056	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	122.58
6-Apr-23	TAXTURN/05-APR-23/1535057	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	133.53
6-Apr-23	TAXTURN/05-APR-23/1535058	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	149.12
6-Apr-23	TAXTURN/05-APR-23/1535059	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	188.57
6-Apr-23	TAXTURN/05-APR-23/1535060	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	254.84
6-Apr-23	TAXTURN/05-APR-23/1535061	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	269.55
6-Apr-23	TAXTURN/05-APR-23/1535062	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	422.15
6-Apr-23	TAXTURN/05-APR-23/1535063	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,019.31
6-Apr-23	TAXTURN/05-APR-23/1535064	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,146.10
6-Apr-23	TAXTURN/05-APR-23/1535065	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,347.91
6-Apr-23	TAXTURN/05-APR-23/1535066	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,387.17
6-Apr-23	TAXTURN/05-APR-23/1535067	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,667.26
6-Apr-23	TAXTURN/05-APR-23/1535068	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	5,393.46



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535069	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	81,815.33
6-Apr-23	TAXTURN/05-APR-23/1535070	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	188,519.03
6-Apr-23	TAXTURN/05-APR-23/1535071	0223 IE ON UNSEG TAXES	115.80
6-Apr-23	TAXTURN/05-APR-23/1535072	0223 IE ON UNSEG TAXES	266.82
		Total	288,505.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$26,250.25

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535073	0223 N RIVER RD URBAN RENEWAL	.04
6-Apr-23	TAXTURN/05-APR-23/1535074	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.35
6-Apr-23	TAXTURN/05-APR-23/1535075	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.43
6-Apr-23	TAXTURN/05-APR-23/1535076	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.24
6-Apr-23	TAXTURN/05-APR-23/1535077	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.30
6-Apr-23	TAXTURN/05-APR-23/1535078	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.09
6-Apr-23	TAXTURN/05-APR-23/1535079	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.61
6-Apr-23	TAXTURN/05-APR-23/1535080	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.65
6-Apr-23	TAXTURN/05-APR-23/1535081	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.66
6-Apr-23	TAXTURN/05-APR-23/1535082	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.97
6-Apr-23	TAXTURN/05-APR-23/1535083	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.23
6-Apr-23	TAXTURN/05-APR-23/1535084	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.43
6-Apr-23	TAXTURN/05-APR-23/1535085	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.59
6-Apr-23	TAXTURN/05-APR-23/1535086	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.92
6-Apr-23	TAXTURN/05-APR-23/1535087	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.14
6-Apr-23	TAXTURN/05-APR-23/1535088	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	49.99
6-Apr-23	TAXTURN/05-APR-23/1535089	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	281.00
6-Apr-23	TAXTURN/05-APR-23/1535090	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	326.34
6-Apr-23	TAXTURN/05-APR-23/1535091	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	680.27
6-Apr-23	TAXTURN/05-APR-23/1535092	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	24,707.98
6-Apr-23	TAXTURN/05-APR-23/1535093	0223 IE ON UNSEG TAXES	35.02
		Total	26,250.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,563.95

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536581	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1536582	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.67
6-Apr-23	TAXTURN/05-APR-23/1536583	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.76
6-Apr-23	TAXTURN/05-APR-23/1536584	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.98
6-Apr-23	TAXTURN/05-APR-23/1536585	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.08
6-Apr-23	TAXTURN/05-APR-23/1536586	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.99
6-Apr-23	TAXTURN/05-APR-23/1536587	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.50
6-Apr-23	TAXTURN/05-APR-23/1536588	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.00
6-Apr-23	TAXTURN/05-APR-23/1536589	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.00
6-Apr-23	TAXTURN/05-APR-23/1536590	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.20
6-Apr-23	TAXTURN/05-APR-23/1536591	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.87
6-Apr-23	TAXTURN/05-APR-23/1536592	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.17
6-Apr-23	TAXTURN/05-APR-23/1536593	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	248.79
6-Apr-23	TAXTURN/05-APR-23/1536594	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,230.12
6-Apr-23	TAXTURN/05-APR-23/1536595	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1536596	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1536597	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1536598	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.16
6-Apr-23	TAXTURN/05-APR-23/1536599	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.18
6-Apr-23	TAXTURN/05-APR-23/1536600	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1536601	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.21
6-Apr-23	TAXTURN/05-APR-23/1536602	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1536603	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1536604	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1536605	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.30
6-Apr-23	TAXTURN/05-APR-23/1536606	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.31
6-Apr-23	TAXTURN/05-APR-23/1536607	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.32
6-Apr-23	TAXTURN/05-APR-23/1536608	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.35
6-Apr-23	TAXTURN/05-APR-23/1536609	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.35
6-Apr-23	TAXTURN/05-APR-23/1536610	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.35
6-Apr-23	TAXTURN/05-APR-23/1536611	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.36
6-Apr-23	TAXTURN/05-APR-23/1536612	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.37



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536613	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.40
6-Apr-23	TAXTURN/05-APR-23/1536614	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.41
6-Apr-23	TAXTURN/05-APR-23/1536615	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.42
6-Apr-23	TAXTURN/05-APR-23/1536616	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.44
6-Apr-23	TAXTURN/05-APR-23/1536617	0223 IE ON UNSEG TAXES	.35
6-Apr-23	TAXTURN/05-APR-23/1536618	0223 IE ON UNSEG TAXES	1.74
		Total	1,563.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,140.12

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535796	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.21
6-Apr-23	TAXTURN/05-APR-23/1535797	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1535798	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535799	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1535800	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.39
6-Apr-23	TAXTURN/05-APR-23/1535801	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.48
6-Apr-23	TAXTURN/05-APR-23/1535802	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.48
6-Apr-23	TAXTURN/05-APR-23/1535803	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.49
6-Apr-23	TAXTURN/05-APR-23/1535804	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.52
6-Apr-23	TAXTURN/05-APR-23/1535805	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.56
6-Apr-23	TAXTURN/05-APR-23/1535806	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.60
6-Apr-23	TAXTURN/05-APR-23/1535807	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.61
6-Apr-23	TAXTURN/05-APR-23/1535808	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.30
6-Apr-23	TAXTURN/05-APR-23/1535809	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.35
6-Apr-23	TAXTURN/05-APR-23/1535810	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.17
6-Apr-23	TAXTURN/05-APR-23/1535811	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.17
6-Apr-23	TAXTURN/05-APR-23/1535812	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.79
6-Apr-23	TAXTURN/05-APR-23/1535813	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.28
6-Apr-23	TAXTURN/05-APR-23/1535814	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,073.37
6-Apr-23	TAXTURN/05-APR-23/1535815	0223 IE ON UNSEG TAXES	1.52
		Total	1,140.12



Marion County

Tax Turnover

Remittance Advice

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

\$20.13

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534761	2011 TAX TURNOVER #011 DISTRIB ID = 23FEB	.04
6-Apr-23	TAXTURN/05-APR-23/1534762	2008 TAX TURNOVER #011 DISTRIB ID = 23FEB	.16
6-Apr-23	TAXTURN/05-APR-23/1534763	2009 TAX TURNOVER #011 DISTRIB ID = 23FEB	.27
6-Apr-23	TAXTURN/05-APR-23/1534764	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.39
6-Apr-23	TAXTURN/05-APR-23/1534765	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.48
6-Apr-23	TAXTURN/05-APR-23/1534766	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.55
6-Apr-23	TAXTURN/05-APR-23/1534767	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.57
6-Apr-23	TAXTURN/05-APR-23/1534768	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.93
6-Apr-23	TAXTURN/05-APR-23/1534769	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.57
6-Apr-23	TAXTURN/05-APR-23/1534770	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.63
6-Apr-23	TAXTURN/05-APR-23/1534771	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.02
6-Apr-23	TAXTURN/05-APR-23/1534772	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.52
		Total	20.13



Marion County

Tax Turnover

Remittance Advice

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

\$908.44

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535816	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535817	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535818	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535819	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535820	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535821	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535822	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535823	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1535824	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1535825	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.17
6-Apr-23	TAXTURN/05-APR-23/1535826	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.18
6-Apr-23	TAXTURN/05-APR-23/1535827	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535828	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1535829	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1535830	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1535831	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1535832	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1535833	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1535834	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1535835	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.29
6-Apr-23	TAXTURN/05-APR-23/1535836	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.30
6-Apr-23	TAXTURN/05-APR-23/1535837	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1535838	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.36
6-Apr-23	TAXTURN/05-APR-23/1535839	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.37
6-Apr-23	TAXTURN/05-APR-23/1535840	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.51
6-Apr-23	TAXTURN/05-APR-23/1535841	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.53
6-Apr-23	TAXTURN/05-APR-23/1535842	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.79
6-Apr-23	TAXTURN/05-APR-23/1535843	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.81
6-Apr-23	TAXTURN/05-APR-23/1535844	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.84
6-Apr-23	TAXTURN/05-APR-23/1535845	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.30
6-Apr-23	TAXTURN/05-APR-23/1535846	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.75
6-Apr-23	TAXTURN/05-APR-23/1535847	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.55



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535848	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.36
6-Apr-23	TAXTURN/05-APR-23/1535849	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.18
6-Apr-23	TAXTURN/05-APR-23/1535850	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.60
6-Apr-23	TAXTURN/05-APR-23/1535851	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.66
6-Apr-23	TAXTURN/05-APR-23/1535852	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	333.94
6-Apr-23	TAXTURN/05-APR-23/1535853	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	516.61
6-Apr-23	TAXTURN/05-APR-23/1535854	0223 IE ON UNSEG TAXES	.47
6-Apr-23	TAXTURN/05-APR-23/1535855	0223 IE ON UNSEG TAXES	.73
		Total	908.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$10,338.72

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536639	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.52
6-Apr-23	TAXTURN/05-APR-23/1536640	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.55
6-Apr-23	TAXTURN/05-APR-23/1536641	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.96
6-Apr-23	TAXTURN/05-APR-23/1536642	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.04
6-Apr-23	TAXTURN/05-APR-23/1536643	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.75
6-Apr-23	TAXTURN/05-APR-23/1536644	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.30
6-Apr-23	TAXTURN/05-APR-23/1536645	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.31
6-Apr-23	TAXTURN/05-APR-23/1536646	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.63
6-Apr-23	TAXTURN/05-APR-23/1536647	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.69
6-Apr-23	TAXTURN/05-APR-23/1536648	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.25
6-Apr-23	TAXTURN/05-APR-23/1536649	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.68
6-Apr-23	TAXTURN/05-APR-23/1536650	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.24
6-Apr-23	TAXTURN/05-APR-23/1536651	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.08
6-Apr-23	TAXTURN/05-APR-23/1536652	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.38
6-Apr-23	TAXTURN/05-APR-23/1536653	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.89
6-Apr-23	TAXTURN/05-APR-23/1536654	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	107.78
6-Apr-23	TAXTURN/05-APR-23/1536655	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	126.86
6-Apr-23	TAXTURN/05-APR-23/1536656	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	256.36
6-Apr-23	TAXTURN/05-APR-23/1536657	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	9,754.63
6-Apr-23	TAXTURN/05-APR-23/1536658	0223 IE ON UNSEG TAXES	13.82
		Total	10,338.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$39,863.05

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536189	SCHOOL EXCISE TAX	1,184.80
6-Apr-23	TAXTURN/05-APR-23/1536190	SCHOOL EXCISE TAX	499.58
6-Apr-23	TAXTURN/05-APR-23/1536191	SCHOOL EXCISE TAX	2,151.21
6-Apr-23	TAXTURN/05-APR-23/1536192	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.97
6-Apr-23	TAXTURN/05-APR-23/1536193	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.56
6-Apr-23	TAXTURN/05-APR-23/1536194	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.69
6-Apr-23	TAXTURN/05-APR-23/1536195	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.74
6-Apr-23	TAXTURN/05-APR-23/1536196	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.52
6-Apr-23	TAXTURN/05-APR-23/1536197	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.51
6-Apr-23	TAXTURN/05-APR-23/1536198	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.63
6-Apr-23	TAXTURN/05-APR-23/1536199	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.68
6-Apr-23	TAXTURN/05-APR-23/1536200	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.05
6-Apr-23	TAXTURN/05-APR-23/1536201	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.85
6-Apr-23	TAXTURN/05-APR-23/1536202	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.02
6-Apr-23	TAXTURN/05-APR-23/1536203	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.70
6-Apr-23	TAXTURN/05-APR-23/1536204	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	42.09
6-Apr-23	TAXTURN/05-APR-23/1536205	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	45.08
6-Apr-23	TAXTURN/05-APR-23/1536206	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	69.18
6-Apr-23	TAXTURN/05-APR-23/1536207	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	399.16
6-Apr-23	TAXTURN/05-APR-23/1536208	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	450.95
6-Apr-23	TAXTURN/05-APR-23/1536209	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	923.50
6-Apr-23	TAXTURN/05-APR-23/1536210	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	33,867.64
6-Apr-23	TAXTURN/05-APR-23/1536211	0223 IE ON UNSEG TAXES	47.94
		Total	39,863.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$11,824.80

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536659	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.60
6-Apr-23	TAXTURN/05-APR-23/1536660	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.61
6-Apr-23	TAXTURN/05-APR-23/1536661	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.98
6-Apr-23	TAXTURN/05-APR-23/1536662	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.08
6-Apr-23	TAXTURN/05-APR-23/1536663	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.84
6-Apr-23	TAXTURN/05-APR-23/1536664	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.39
6-Apr-23	TAXTURN/05-APR-23/1536665	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.46
6-Apr-23	TAXTURN/05-APR-23/1536666	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.54
6-Apr-23	TAXTURN/05-APR-23/1536667	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.61
6-Apr-23	TAXTURN/05-APR-23/1536668	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.15
6-Apr-23	TAXTURN/05-APR-23/1536669	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.45
6-Apr-23	TAXTURN/05-APR-23/1536670	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.57
6-Apr-23	TAXTURN/05-APR-23/1536671	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.89
6-Apr-23	TAXTURN/05-APR-23/1536672	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.09
6-Apr-23	TAXTURN/05-APR-23/1536673	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.46
6-Apr-23	TAXTURN/05-APR-23/1536674	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	123.89
6-Apr-23	TAXTURN/05-APR-23/1536675	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	145.11
6-Apr-23	TAXTURN/05-APR-23/1536676	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	310.26
6-Apr-23	TAXTURN/05-APR-23/1536677	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	11,137.04
6-Apr-23	TAXTURN/05-APR-23/1536678	0223 IE ON UNSEG TAXES	15.78
		Total	11,824.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$8,180.19

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535856	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.18
6-Apr-23	TAXTURN/05-APR-23/1535857	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535858	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535859	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1535860	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.32
6-Apr-23	TAXTURN/05-APR-23/1535861	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.32
6-Apr-23	TAXTURN/05-APR-23/1535862	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1535863	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1535864	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.37
6-Apr-23	TAXTURN/05-APR-23/1535865	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.45
6-Apr-23	TAXTURN/05-APR-23/1535866	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1535867	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.73
6-Apr-23	TAXTURN/05-APR-23/1535868	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.74
6-Apr-23	TAXTURN/05-APR-23/1535869	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.81
6-Apr-23	TAXTURN/05-APR-23/1535870	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.86
6-Apr-23	TAXTURN/05-APR-23/1535871	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.11
6-Apr-23	TAXTURN/05-APR-23/1535872	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.30
6-Apr-23	TAXTURN/05-APR-23/1535873	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.33
6-Apr-23	TAXTURN/05-APR-23/1535874	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.35
6-Apr-23	TAXTURN/05-APR-23/1535875	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.48
6-Apr-23	TAXTURN/05-APR-23/1535876	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.62
6-Apr-23	TAXTURN/05-APR-23/1535877	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.67
6-Apr-23	TAXTURN/05-APR-23/1535878	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.68
6-Apr-23	TAXTURN/05-APR-23/1535879	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.95
6-Apr-23	TAXTURN/05-APR-23/1535880	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.11
6-Apr-23	TAXTURN/05-APR-23/1535881	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.13
6-Apr-23	TAXTURN/05-APR-23/1535882	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.74
6-Apr-23	TAXTURN/05-APR-23/1535883	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.78
6-Apr-23	TAXTURN/05-APR-23/1535884	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.41
6-Apr-23	TAXTURN/05-APR-23/1535885	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.53
6-Apr-23	TAXTURN/05-APR-23/1535886	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.08
6-Apr-23	TAXTURN/05-APR-23/1535887	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.42



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535888	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.45
6-Apr-23	TAXTURN/05-APR-23/1535889	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	41.29
6-Apr-23	TAXTURN/05-APR-23/1535890	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	50.81
6-Apr-23	TAXTURN/05-APR-23/1535891	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	87.38
6-Apr-23	TAXTURN/05-APR-23/1535892	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	107.57
6-Apr-23	TAXTURN/05-APR-23/1535893	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	804.53
6-Apr-23	TAXTURN/05-APR-23/1535894	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,119.55
6-Apr-23	TAXTURN/05-APR-23/1535895	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,840.29
6-Apr-23	TAXTURN/05-APR-23/1535896	0223 IE ON UNSEG TAXES	1.14
6-Apr-23	TAXTURN/05-APR-23/1535897	0223 IE ON UNSEG TAXES	4.42
6-Apr-23	TAXTURN/05-APR-23/1535898	0223 IE ON UNSEG TAXES	5.44
		Total	8,180.19



Marion County

Tax Turnover

Remittance Advice

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

\$169.74

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536679	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536680	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536681	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536682	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536683	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536684	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536685	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1536686	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1536687	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1536688	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1536689	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1536690	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1536691	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1536692	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1536693	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.30
6-Apr-23	TAXTURN/05-APR-23/1536694	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.77
6-Apr-23	TAXTURN/05-APR-23/1536695	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.18
6-Apr-23	TAXTURN/05-APR-23/1536696	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.40
6-Apr-23	TAXTURN/05-APR-23/1536697	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	159.69
6-Apr-23	TAXTURN/05-APR-23/1536698	0223 IE ON UNSEG TAXES	.23
		Total	169.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,397.96

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535899	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.21
6-Apr-23	TAXTURN/05-APR-23/1535900	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.21
6-Apr-23	TAXTURN/05-APR-23/1535901	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1535902	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1535903	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1535904	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.29
6-Apr-23	TAXTURN/05-APR-23/1535905	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.34
6-Apr-23	TAXTURN/05-APR-23/1535906	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.54
6-Apr-23	TAXTURN/05-APR-23/1535907	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1535908	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1535909	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.59
6-Apr-23	TAXTURN/05-APR-23/1535910	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.63
6-Apr-23	TAXTURN/05-APR-23/1535911	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.64
6-Apr-23	TAXTURN/05-APR-23/1535912	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.68
6-Apr-23	TAXTURN/05-APR-23/1535913	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.68
6-Apr-23	TAXTURN/05-APR-23/1535914	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.72
6-Apr-23	TAXTURN/05-APR-23/1535915	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.06
6-Apr-23	TAXTURN/05-APR-23/1535916	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.58
6-Apr-23	TAXTURN/05-APR-23/1535917	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.65
6-Apr-23	TAXTURN/05-APR-23/1535918	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.57
6-Apr-23	TAXTURN/05-APR-23/1535919	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.96
6-Apr-23	TAXTURN/05-APR-23/1535920	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.00
6-Apr-23	TAXTURN/05-APR-23/1535921	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.41
6-Apr-23	TAXTURN/05-APR-23/1535922	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.53
6-Apr-23	TAXTURN/05-APR-23/1535923	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.06
6-Apr-23	TAXTURN/05-APR-23/1535924	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.97
6-Apr-23	TAXTURN/05-APR-23/1535925	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	379.34
6-Apr-23	TAXTURN/05-APR-23/1535926	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	925.56
6-Apr-23	TAXTURN/05-APR-23/1535927	0223 IE ON UNSEG TAXES	.54
6-Apr-23	TAXTURN/05-APR-23/1535928	0223 IE ON UNSEG TAXES	1.31
		Total	1,397.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$4,511.47

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536699	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.67
6-Apr-23	TAXTURN/05-APR-23/1536700	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.70
6-Apr-23	TAXTURN/05-APR-23/1536701	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.87
6-Apr-23	TAXTURN/05-APR-23/1536702	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.88
6-Apr-23	TAXTURN/05-APR-23/1536703	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.25
6-Apr-23	TAXTURN/05-APR-23/1536704	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.89
6-Apr-23	TAXTURN/05-APR-23/1536705	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.92
6-Apr-23	TAXTURN/05-APR-23/1536706	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.92
6-Apr-23	TAXTURN/05-APR-23/1536707	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.97
6-Apr-23	TAXTURN/05-APR-23/1536708	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.18
6-Apr-23	TAXTURN/05-APR-23/1536709	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.35
6-Apr-23	TAXTURN/05-APR-23/1536710	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.36
6-Apr-23	TAXTURN/05-APR-23/1536711	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.29
6-Apr-23	TAXTURN/05-APR-23/1536712	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.47
6-Apr-23	TAXTURN/05-APR-23/1536713	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.75
6-Apr-23	TAXTURN/05-APR-23/1536714	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	48.70
6-Apr-23	TAXTURN/05-APR-23/1536715	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	55.91
6-Apr-23	TAXTURN/05-APR-23/1536716	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	117.90
6-Apr-23	TAXTURN/05-APR-23/1536717	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,244.47
6-Apr-23	TAXTURN/05-APR-23/1536718	0223 IE ON UNSEG TAXES	6.02
		Total	4,511.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$10,010.36

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535929	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.29
6-Apr-23	TAXTURN/05-APR-23/1535930	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1535931	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1535932	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1535933	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1535934	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.67
6-Apr-23	TAXTURN/05-APR-23/1535935	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.68
6-Apr-23	TAXTURN/05-APR-23/1535936	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.85
6-Apr-23	TAXTURN/05-APR-23/1535937	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.09
6-Apr-23	TAXTURN/05-APR-23/1535938	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.18
6-Apr-23	TAXTURN/05-APR-23/1535939	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.22
6-Apr-23	TAXTURN/05-APR-23/1535940	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.44
6-Apr-23	TAXTURN/05-APR-23/1535941	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.53
6-Apr-23	TAXTURN/05-APR-23/1535942	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.59
6-Apr-23	TAXTURN/05-APR-23/1535943	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.07
6-Apr-23	TAXTURN/05-APR-23/1535944	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.17
6-Apr-23	TAXTURN/05-APR-23/1535945	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.19
6-Apr-23	TAXTURN/05-APR-23/1535946	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.22
6-Apr-23	TAXTURN/05-APR-23/1535947	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.29
6-Apr-23	TAXTURN/05-APR-23/1535948	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.65
6-Apr-23	TAXTURN/05-APR-23/1535949	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.96
6-Apr-23	TAXTURN/05-APR-23/1535950	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.98
6-Apr-23	TAXTURN/05-APR-23/1535951	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.87
6-Apr-23	TAXTURN/05-APR-23/1535952	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.17
6-Apr-23	TAXTURN/05-APR-23/1535953	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.59
6-Apr-23	TAXTURN/05-APR-23/1535954	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	26.00
6-Apr-23	TAXTURN/05-APR-23/1535955	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	30.30
6-Apr-23	TAXTURN/05-APR-23/1535956	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	63.21
6-Apr-23	TAXTURN/05-APR-23/1535957	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	81.78
6-Apr-23	TAXTURN/05-APR-23/1535958	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	95.31
6-Apr-23	TAXTURN/05-APR-23/1535959	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	198.87
6-Apr-23	TAXTURN/05-APR-23/1535960	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,274.30



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535961	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	7,155.10
6-Apr-23	TAXTURN/05-APR-23/1535962	0223 IE ON UNSEG TAXES	3.22
6-Apr-23	TAXTURN/05-APR-23/1535963	0223 IE ON UNSEG TAXES	10.14
		Total	10,010.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$35,947.01

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536212	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.99
6-Apr-23	TAXTURN/05-APR-23/1536213	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.17
6-Apr-23	TAXTURN/05-APR-23/1536214	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.84
6-Apr-23	TAXTURN/05-APR-23/1536215	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.09
6-Apr-23	TAXTURN/05-APR-23/1536216	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.69
6-Apr-23	TAXTURN/05-APR-23/1536217	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.86
6-Apr-23	TAXTURN/05-APR-23/1536218	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.00
6-Apr-23	TAXTURN/05-APR-23/1536219	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.15
6-Apr-23	TAXTURN/05-APR-23/1536220	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.34
6-Apr-23	TAXTURN/05-APR-23/1536221	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.35
6-Apr-23	TAXTURN/05-APR-23/1536222	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.69
6-Apr-23	TAXTURN/05-APR-23/1536223	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.05
6-Apr-23	TAXTURN/05-APR-23/1536224	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.39
6-Apr-23	TAXTURN/05-APR-23/1536225	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.42
6-Apr-23	TAXTURN/05-APR-23/1536226	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.92
6-Apr-23	TAXTURN/05-APR-23/1536227	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	37.70
6-Apr-23	TAXTURN/05-APR-23/1536228	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.06
6-Apr-23	TAXTURN/05-APR-23/1536229	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	99.25
6-Apr-23	TAXTURN/05-APR-23/1536230	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	107.16
6-Apr-23	TAXTURN/05-APR-23/1536231	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	214.64
6-Apr-23	TAXTURN/05-APR-23/1536232	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	328.16
6-Apr-23	TAXTURN/05-APR-23/1536233	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	373.45
6-Apr-23	TAXTURN/05-APR-23/1536234	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	755.62
6-Apr-23	TAXTURN/05-APR-23/1536235	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	7,557.19
6-Apr-23	TAXTURN/05-APR-23/1536236	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	26,157.11
6-Apr-23	TAXTURN/05-APR-23/1536237	0223 IE ON UNSEG TAXES	10.70
6-Apr-23	TAXTURN/05-APR-23/1536238	0223 IE ON UNSEG TAXES	37.02
		Total	35,947.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$71,843.82

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535244	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535245	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535246	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535247	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535248	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535249	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535250	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535251	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535252	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535253	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535254	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535255	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535256	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535257	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535258	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535259	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535260	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535261	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535262	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535263	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535264	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535265	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535266	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535267	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535268	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535269	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535270	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535271	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535272	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535273	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535274	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535275	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535276	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535277	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535278	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535279	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535280	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535281	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535282	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535283	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535284	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535285	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535286	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535287	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535288	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535289	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535290	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535291	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535292	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535293	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1535294	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535295	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535296	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535297	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535298	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535299	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535300	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535301	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535302	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535303	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535304	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535305	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535306	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535307	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535308	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535309	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535310	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535311	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535312	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535313	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535314	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535315	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535316	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535317	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535318	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535319	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535320	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535321	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535322	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535323	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535324	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535325	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535326	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535327	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535328	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535329	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535330	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535331	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535332	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535333	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535334	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535335	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1535336	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.17
6-Apr-23	TAXTURN/05-APR-23/1535337	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.18
6-Apr-23	TAXTURN/05-APR-23/1535338	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535339	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535340	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535341	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535342	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535343	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1535344	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1535345	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1535346	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1535347	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.24
6-Apr-23	TAXTURN/05-APR-23/1535348	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535349	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535350	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.36
6-Apr-23	TAXTURN/05-APR-23/1535351	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.37
6-Apr-23	TAXTURN/05-APR-23/1535352	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.39
6-Apr-23	TAXTURN/05-APR-23/1535353	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.40
6-Apr-23	TAXTURN/05-APR-23/1535354	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.46
6-Apr-23	TAXTURN/05-APR-23/1535355	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535356	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1535357	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.74
6-Apr-23	TAXTURN/05-APR-23/1535358	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.75
6-Apr-23	TAXTURN/05-APR-23/1535359	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	.82
6-Apr-23	TAXTURN/05-APR-23/1535360	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	.85
6-Apr-23	TAXTURN/05-APR-23/1535361	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.88
6-Apr-23	TAXTURN/05-APR-23/1535362	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	.95
6-Apr-23	TAXTURN/05-APR-23/1535363	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.98
6-Apr-23	TAXTURN/05-APR-23/1535364	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.00
6-Apr-23	TAXTURN/05-APR-23/1535365	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.02
6-Apr-23	TAXTURN/05-APR-23/1535366	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.10
6-Apr-23	TAXTURN/05-APR-23/1535367	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.12
6-Apr-23	TAXTURN/05-APR-23/1535368	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.15
6-Apr-23	TAXTURN/05-APR-23/1535369	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.25
6-Apr-23	TAXTURN/05-APR-23/1535370	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.26
6-Apr-23	TAXTURN/05-APR-23/1535371	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.28
6-Apr-23	TAXTURN/05-APR-23/1535372	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.42
6-Apr-23	TAXTURN/05-APR-23/1535373	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.43
6-Apr-23	TAXTURN/05-APR-23/1535374	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.50
6-Apr-23	TAXTURN/05-APR-23/1535375	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.61
6-Apr-23	TAXTURN/05-APR-23/1535376	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.67
6-Apr-23	TAXTURN/05-APR-23/1535377	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.69
6-Apr-23	TAXTURN/05-APR-23/1535378	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.94
6-Apr-23	TAXTURN/05-APR-23/1535379	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.13
6-Apr-23	TAXTURN/05-APR-23/1535380	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.17
6-Apr-23	TAXTURN/05-APR-23/1535381	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.22
6-Apr-23	TAXTURN/05-APR-23/1535382	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.31
6-Apr-23	TAXTURN/05-APR-23/1535383	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.36
6-Apr-23	TAXTURN/05-APR-23/1535384	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.40
6-Apr-23	TAXTURN/05-APR-23/1535385	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.85
6-Apr-23	TAXTURN/05-APR-23/1535386	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.89
6-Apr-23	TAXTURN/05-APR-23/1535387	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.98
6-Apr-23	TAXTURN/05-APR-23/1535388	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.08
6-Apr-23	TAXTURN/05-APR-23/1535389	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.27
6-Apr-23	TAXTURN/05-APR-23/1535390	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.78
6-Apr-23	TAXTURN/05-APR-23/1535391	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.75
6-Apr-23	TAXTURN/05-APR-23/1535392	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.38
6-Apr-23	TAXTURN/05-APR-23/1535393	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.17
6-Apr-23	TAXTURN/05-APR-23/1535394	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.35
6-Apr-23	TAXTURN/05-APR-23/1535395	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.88



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535396	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.91
6-Apr-23	TAXTURN/05-APR-23/1535397	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.16
6-Apr-23	TAXTURN/05-APR-23/1535398	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.69
6-Apr-23	TAXTURN/05-APR-23/1535399	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.35
6-Apr-23	TAXTURN/05-APR-23/1535400	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.54
6-Apr-23	TAXTURN/05-APR-23/1535401	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.30
6-Apr-23	TAXTURN/05-APR-23/1535402	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.61
6-Apr-23	TAXTURN/05-APR-23/1535403	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.51
6-Apr-23	TAXTURN/05-APR-23/1535404	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	37.15
6-Apr-23	TAXTURN/05-APR-23/1535405	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	57.09
6-Apr-23	TAXTURN/05-APR-23/1535406	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	58.55
6-Apr-23	TAXTURN/05-APR-23/1535407	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	68.08
6-Apr-23	TAXTURN/05-APR-23/1535408	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	76.83
6-Apr-23	TAXTURN/05-APR-23/1535409	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	80.31
6-Apr-23	TAXTURN/05-APR-23/1535410	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	81.30
6-Apr-23	TAXTURN/05-APR-23/1535411	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	83.92
6-Apr-23	TAXTURN/05-APR-23/1535412	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	86.24
6-Apr-23	TAXTURN/05-APR-23/1535413	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	98.25
6-Apr-23	TAXTURN/05-APR-23/1535414	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	99.78
6-Apr-23	TAXTURN/05-APR-23/1535415	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	105.27
6-Apr-23	TAXTURN/05-APR-23/1535416	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	130.61
6-Apr-23	TAXTURN/05-APR-23/1535417	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	140.15
6-Apr-23	TAXTURN/05-APR-23/1535418	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	166.84
6-Apr-23	TAXTURN/05-APR-23/1535419	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	228.73
6-Apr-23	TAXTURN/05-APR-23/1535420	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	779.55
6-Apr-23	TAXTURN/05-APR-23/1535421	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	896.73
6-Apr-23	TAXTURN/05-APR-23/1535422	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,855.47
6-Apr-23	TAXTURN/05-APR-23/1535423	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	66,288.23
6-Apr-23	TAXTURN/05-APR-23/1535424	0223 IE ON UNSEG TAXES	.08
6-Apr-23	TAXTURN/05-APR-23/1535425	0223 IE ON UNSEG TAXES	.08
6-Apr-23	TAXTURN/05-APR-23/1535426	0223 IE ON UNSEG TAXES	.10
6-Apr-23	TAXTURN/05-APR-23/1535427	0223 IE ON UNSEG TAXES	.11
6-Apr-23	TAXTURN/05-APR-23/1535428	0223 IE ON UNSEG TAXES	.11
6-Apr-23	TAXTURN/05-APR-23/1535429	0223 IE ON UNSEG TAXES	.12
6-Apr-23	TAXTURN/05-APR-23/1535430	0223 IE ON UNSEG TAXES	.14
6-Apr-23	TAXTURN/05-APR-23/1535431	0223 IE ON UNSEG TAXES	.14
6-Apr-23	TAXTURN/05-APR-23/1535432	0223 IE ON UNSEG TAXES	.15
6-Apr-23	TAXTURN/05-APR-23/1535433	0223 IE ON UNSEG TAXES	.19
6-Apr-23	TAXTURN/05-APR-23/1535434	0223 IE ON UNSEG TAXES	.24
6-Apr-23	TAXTURN/05-APR-23/1535435	0223 IE ON UNSEG TAXES	.32



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535436	0223 IE ON UNSEG TAXES	93.95
6-Apr-23	TAXTURN/05-APR-23/1536719	0223 N RIVER RD URBAN RENEWAL	.96
6-Apr-23	TAXTURN/05-APR-23/1536720	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536721	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536722	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536723	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536724	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536725	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536726	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1536727	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536728	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536729	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536730	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536731	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536732	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536733	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536734	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536735	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536736	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536737	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536738	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536739	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536740	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536741	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536742	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536743	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536744	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536745	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536746	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536747	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536748	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536749	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536750	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536751	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536752	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536753	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536754	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536755	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1536756	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536757	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536758	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536759	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536760	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536761	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536762	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536763	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536764	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536765	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536766	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536767	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536768	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536769	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536770	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536771	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536772	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536773	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536774	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536775	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536776	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536777	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536778	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536779	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536780	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536781	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536782	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536783	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536784	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536785	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536786	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536787	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1536788	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536789	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536790	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536791	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536792	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536793	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536794	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536795	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536796	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536797	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536798	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536799	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536800	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536801	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536802	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536803	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536804	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536805	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536806	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536807	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536808	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536809	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536810	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536811	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536812	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536813	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536814	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536815	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536816	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536817	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536818	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536819	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536820	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1536821	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536822	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536823	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536824	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536825	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536826	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536827	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536828	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536829	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536830	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536831	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536832	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536833	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536834	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536835	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536836	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536837	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536838	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536839	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536840	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536841	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536842	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536843	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536844	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536845	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536846	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536847	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536848	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536849	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536850	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536851	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1536852	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536853	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536854	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536855	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536856	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536857	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536858	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536859	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536860	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536861	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536862	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536863	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536864	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536865	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536866	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536867	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536868	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536869	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536870	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
		Total	71,843.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$62,958.97

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535678	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	470.87
6-Apr-23	TAXTURN/05-APR-23/1535679	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	521.63
6-Apr-23	TAXTURN/05-APR-23/1535680	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,079.49
6-Apr-23	TAXTURN/05-APR-23/1535681	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,899.64
6-Apr-23	TAXTURN/05-APR-23/1535682	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	16,806.34
6-Apr-23	TAXTURN/05-APR-23/1535683	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	38,529.23
6-Apr-23	TAXTURN/05-APR-23/1535684	0223 IE ON UNSEG TAXES	5.53
6-Apr-23	TAXTURN/05-APR-23/1535685	0223 IE ON UNSEG TAXES	23.82
6-Apr-23	TAXTURN/05-APR-23/1535686	0223 IE ON UNSEG TAXES	54.61
6-Apr-23	TAXTURN/05-APR-23/1535964	0223 N RIVER RD URBAN RENEWAL	.05
6-Apr-23	TAXTURN/05-APR-23/1535965	0223 N RIVER RD URBAN RENEWAL	.71
6-Apr-23	TAXTURN/05-APR-23/1535966	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.85
6-Apr-23	TAXTURN/05-APR-23/1535967	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.86
6-Apr-23	TAXTURN/05-APR-23/1535968	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.94
6-Apr-23	TAXTURN/05-APR-23/1535969	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.25
6-Apr-23	TAXTURN/05-APR-23/1535970	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.48
6-Apr-23	TAXTURN/05-APR-23/1535971	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.50
6-Apr-23	TAXTURN/05-APR-23/1535972	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.53
6-Apr-23	TAXTURN/05-APR-23/1535973	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.87
6-Apr-23	TAXTURN/05-APR-23/1535974	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.96
6-Apr-23	TAXTURN/05-APR-23/1535975	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.21
6-Apr-23	TAXTURN/05-APR-23/1535976	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.76
6-Apr-23	TAXTURN/05-APR-23/1535977	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.55
6-Apr-23	TAXTURN/05-APR-23/1535978	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.75
6-Apr-23	TAXTURN/05-APR-23/1535979	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.75
6-Apr-23	TAXTURN/05-APR-23/1535980	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.89
6-Apr-23	TAXTURN/05-APR-23/1535981	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.26
6-Apr-23	TAXTURN/05-APR-23/1535982	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.28
6-Apr-23	TAXTURN/05-APR-23/1535983	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.44
6-Apr-23	TAXTURN/05-APR-23/1535984	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.97
6-Apr-23	TAXTURN/05-APR-23/1535985	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.18
6-Apr-23	TAXTURN/05-APR-23/1535986	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.90



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535987	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.93
6-Apr-23	TAXTURN/05-APR-23/1535988	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.29
6-Apr-23	TAXTURN/05-APR-23/1535989	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.65
6-Apr-23	TAXTURN/05-APR-23/1535990	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.70
6-Apr-23	TAXTURN/05-APR-23/1535991	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.30
6-Apr-23	TAXTURN/05-APR-23/1535992	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.87
6-Apr-23	TAXTURN/05-APR-23/1535993	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	23.25
6-Apr-23	TAXTURN/05-APR-23/1535994	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.17
6-Apr-23	TAXTURN/05-APR-23/1535995	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.62
6-Apr-23	TAXTURN/05-APR-23/1535996	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	48.81
6-Apr-23	TAXTURN/05-APR-23/1535997	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	50.15
6-Apr-23	TAXTURN/05-APR-23/1535998	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	56.79
6-Apr-23	TAXTURN/05-APR-23/1535999	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	81.67
6-Apr-23	TAXTURN/05-APR-23/1536000	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	101.76
6-Apr-23	TAXTURN/05-APR-23/1536001	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	198.14
6-Apr-23	TAXTURN/05-APR-23/1536002	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	227.53
6-Apr-23	TAXTURN/05-APR-23/1536003	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	454.24
		Total	62,958.97



Marion County

Tax Turnover

Remittance Advice

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

\$201.45

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534808	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.59
6-Apr-23	TAXTURN/05-APR-23/1534809	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.01
6-Apr-23	TAXTURN/05-APR-23/1534810	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.92
6-Apr-23	TAXTURN/05-APR-23/1534811	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.90
6-Apr-23	TAXTURN/05-APR-23/1534812	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.52
6-Apr-23	TAXTURN/05-APR-23/1534813	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.30
6-Apr-23	TAXTURN/05-APR-23/1534814	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.59
6-Apr-23	TAXTURN/05-APR-23/1534815	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.70
6-Apr-23	TAXTURN/05-APR-23/1534816	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.36
6-Apr-23	TAXTURN/05-APR-23/1534817	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	33.84
6-Apr-23	TAXTURN/05-APR-23/1534818	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	38.72
		Total	201.45



Marion County

Tax Turnover

Remittance Advice

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

\$596.50

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536983	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.16
6-Apr-23	TAXTURN/05-APR-23/1536984	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.17
6-Apr-23	TAXTURN/05-APR-23/1536985	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1536986	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1536987	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1536988	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.38
6-Apr-23	TAXTURN/05-APR-23/1536989	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.38
6-Apr-23	TAXTURN/05-APR-23/1536990	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.38
6-Apr-23	TAXTURN/05-APR-23/1536991	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.38
6-Apr-23	TAXTURN/05-APR-23/1536992	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.44
6-Apr-23	TAXTURN/05-APR-23/1536993	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.46
6-Apr-23	TAXTURN/05-APR-23/1536994	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.49
6-Apr-23	TAXTURN/05-APR-23/1536995	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.95
6-Apr-23	TAXTURN/05-APR-23/1536996	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.00
6-Apr-23	TAXTURN/05-APR-23/1536997	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.57
6-Apr-23	TAXTURN/05-APR-23/1536998	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.70
6-Apr-23	TAXTURN/05-APR-23/1536999	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.97
6-Apr-23	TAXTURN/05-APR-23/1537000	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.48
6-Apr-23	TAXTURN/05-APR-23/1537001	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	555.16
6-Apr-23	TAXTURN/05-APR-23/1537002	0223 IE ON UNSEG TAXES	.79
		Total	596.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$104,069.59

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535687	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.41
6-Apr-23	TAXTURN/05-APR-23/1535688	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.88
6-Apr-23	TAXTURN/05-APR-23/1535689	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.82
6-Apr-23	TAXTURN/05-APR-23/1535690	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.26
6-Apr-23	TAXTURN/05-APR-23/1535691	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.59
6-Apr-23	TAXTURN/05-APR-23/1535692	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.93
6-Apr-23	TAXTURN/05-APR-23/1535693	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.07
6-Apr-23	TAXTURN/05-APR-23/1535694	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.08
6-Apr-23	TAXTURN/05-APR-23/1535695	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.11
6-Apr-23	TAXTURN/05-APR-23/1535696	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.24
6-Apr-23	TAXTURN/05-APR-23/1535697	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.83
6-Apr-23	TAXTURN/05-APR-23/1535698	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.86
6-Apr-23	TAXTURN/05-APR-23/1535699	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.86
6-Apr-23	TAXTURN/05-APR-23/1535700	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.32
6-Apr-23	TAXTURN/05-APR-23/1535701	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.92
6-Apr-23	TAXTURN/05-APR-23/1535702	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.53
6-Apr-23	TAXTURN/05-APR-23/1535703	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.53
6-Apr-23	TAXTURN/05-APR-23/1535704	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.62
6-Apr-23	TAXTURN/05-APR-23/1535705	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.44
6-Apr-23	TAXTURN/05-APR-23/1535706	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.87
6-Apr-23	TAXTURN/05-APR-23/1535707	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.67
6-Apr-23	TAXTURN/05-APR-23/1535708	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.02
6-Apr-23	TAXTURN/05-APR-23/1535709	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	23.58
6-Apr-23	TAXTURN/05-APR-23/1535710	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.80
6-Apr-23	TAXTURN/05-APR-23/1535711	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	33.40
6-Apr-23	TAXTURN/05-APR-23/1535712	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	33.56
6-Apr-23	TAXTURN/05-APR-23/1535713	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	33.57
6-Apr-23	TAXTURN/05-APR-23/1535714	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.16
6-Apr-23	TAXTURN/05-APR-23/1535715	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.43
6-Apr-23	TAXTURN/05-APR-23/1535716	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.67
6-Apr-23	TAXTURN/05-APR-23/1535717	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	38.69
6-Apr-23	TAXTURN/05-APR-23/1535718	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	41.57



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535719	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	42.73
6-Apr-23	TAXTURN/05-APR-23/1535720	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	56.90
6-Apr-23	TAXTURN/05-APR-23/1535721	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	91.64
6-Apr-23	TAXTURN/05-APR-23/1535722	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	95.70
6-Apr-23	TAXTURN/05-APR-23/1535723	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	129.66
6-Apr-23	TAXTURN/05-APR-23/1535724	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	152.61
6-Apr-23	TAXTURN/05-APR-23/1535725	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	160.06
6-Apr-23	TAXTURN/05-APR-23/1535726	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	319.18
6-Apr-23	TAXTURN/05-APR-23/1535727	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	351.51
6-Apr-23	TAXTURN/05-APR-23/1535728	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	637.51
6-Apr-23	TAXTURN/05-APR-23/1535729	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	856.21
6-Apr-23	TAXTURN/05-APR-23/1535730	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	987.76
6-Apr-23	TAXTURN/05-APR-23/1535731	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,057.85
6-Apr-23	TAXTURN/05-APR-23/1535732	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	23,054.04
6-Apr-23	TAXTURN/05-APR-23/1535733	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	74,417.80
6-Apr-23	TAXTURN/05-APR-23/1535734	0223 IE ON UNSEG TAXES	32.67
6-Apr-23	TAXTURN/05-APR-23/1535735	0223 IE ON UNSEG TAXES	105.47
		Total	104,069.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$15,441.93

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535114	0223 N RIVER RD URBAN RENEWAL	.02
6-Apr-23	TAXTURN/05-APR-23/1535115	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.56
6-Apr-23	TAXTURN/05-APR-23/1535116	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.59
6-Apr-23	TAXTURN/05-APR-23/1535117	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.08
6-Apr-23	TAXTURN/05-APR-23/1535118	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.12
6-Apr-23	TAXTURN/05-APR-23/1535119	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.17
6-Apr-23	TAXTURN/05-APR-23/1535120	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.25
6-Apr-23	TAXTURN/05-APR-23/1535121	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.26
6-Apr-23	TAXTURN/05-APR-23/1535122	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.27
6-Apr-23	TAXTURN/05-APR-23/1535123	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.48
6-Apr-23	TAXTURN/05-APR-23/1535124	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.19
6-Apr-23	TAXTURN/05-APR-23/1535125	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.93
6-Apr-23	TAXTURN/05-APR-23/1535126	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.99
6-Apr-23	TAXTURN/05-APR-23/1535127	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.64
6-Apr-23	TAXTURN/05-APR-23/1535128	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.32
6-Apr-23	TAXTURN/05-APR-23/1535129	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.83
6-Apr-23	TAXTURN/05-APR-23/1535130	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	165.49
6-Apr-23	TAXTURN/05-APR-23/1535131	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	192.43
6-Apr-23	TAXTURN/05-APR-23/1535132	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	400.62
6-Apr-23	TAXTURN/05-APR-23/1535133	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	14,538.09
6-Apr-23	TAXTURN/05-APR-23/1535134	0223 IE ON UNSEG TAXES	20.60
		Total	15,441.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,007.83

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534773	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.45
6-Apr-23	TAXTURN/05-APR-23/1534774	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.94
6-Apr-23	TAXTURN/05-APR-23/1534775	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.66
6-Apr-23	TAXTURN/05-APR-23/1534776	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.76
6-Apr-23	TAXTURN/05-APR-23/1534777	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.78
6-Apr-23	TAXTURN/05-APR-23/1534778	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.83
6-Apr-23	TAXTURN/05-APR-23/1534779	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.01
6-Apr-23	TAXTURN/05-APR-23/1534780	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.48
6-Apr-23	TAXTURN/05-APR-23/1534781	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.60
6-Apr-23	TAXTURN/05-APR-23/1534782	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.61
6-Apr-23	TAXTURN/05-APR-23/1534783	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.10
6-Apr-23	TAXTURN/05-APR-23/1534784	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.88
6-Apr-23	TAXTURN/05-APR-23/1534785	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	110.19
6-Apr-23	TAXTURN/05-APR-23/1534786	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	133.09
6-Apr-23	TAXTURN/05-APR-23/1534787	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	303.51
6-Apr-23	TAXTURN/05-APR-23/1534788	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	11,384.80
6-Apr-23	TAXTURN/05-APR-23/1534789	0223 IE ON UNSEG TAXES	16.14
		Total	12,007.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$559.27

#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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535176	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535177	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1535178	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1535179	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1535180	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1535181	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1535182	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1535183	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1535184	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1535185	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.27
6-Apr-23	TAXTURN/05-APR-23/1535186	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1535187	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.36
6-Apr-23	TAXTURN/05-APR-23/1535188	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.95
6-Apr-23	TAXTURN/05-APR-23/1535189	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.99
6-Apr-23	TAXTURN/05-APR-23/1535190	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.25
6-Apr-23	TAXTURN/05-APR-23/1535191	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.39
6-Apr-23	TAXTURN/05-APR-23/1535192	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.14
6-Apr-23	TAXTURN/05-APR-23/1535193	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.96
6-Apr-23	TAXTURN/05-APR-23/1535194	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	524.23
6-Apr-23	TAXTURN/05-APR-23/1535195	0223 IE ON UNSEG TAXES	.74
		Total	559.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,182.60

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535437	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1535438	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.20
6-Apr-23	TAXTURN/05-APR-23/1535439	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1535440	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1535441	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.35
6-Apr-23	TAXTURN/05-APR-23/1535442	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.49
6-Apr-23	TAXTURN/05-APR-23/1535443	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1535444	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1535445	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1535446	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1535447	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.59
6-Apr-23	TAXTURN/05-APR-23/1535448	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.66
6-Apr-23	TAXTURN/05-APR-23/1535449	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.30
6-Apr-23	TAXTURN/05-APR-23/1535450	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.34
6-Apr-23	TAXTURN/05-APR-23/1535451	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.20
6-Apr-23	TAXTURN/05-APR-23/1535452	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.52
6-Apr-23	TAXTURN/05-APR-23/1535453	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.60
6-Apr-23	TAXTURN/05-APR-23/1535454	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.40
6-Apr-23	TAXTURN/05-APR-23/1535455	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,115.59
6-Apr-23	TAXTURN/05-APR-23/1535456	0223 IE ON UNSEG TAXES	1.58
		Total	1,182.60



Marion County

Tax Turnover

Remittance Advice

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

\$695.67

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535736	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.73
6-Apr-23	TAXTURN/05-APR-23/1535737	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.76
6-Apr-23	TAXTURN/05-APR-23/1535738	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.23
6-Apr-23	TAXTURN/05-APR-23/1535739	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.58
6-Apr-23	TAXTURN/05-APR-23/1535740	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.84
6-Apr-23	TAXTURN/05-APR-23/1535741	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.13
6-Apr-23	TAXTURN/05-APR-23/1535742	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.92
6-Apr-23	TAXTURN/05-APR-23/1535743	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.03
6-Apr-23	TAXTURN/05-APR-23/1535744	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.62
6-Apr-23	TAXTURN/05-APR-23/1535745	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	121.97
6-Apr-23	TAXTURN/05-APR-23/1535746	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	530.49
6-Apr-23	TAXTURN/05-APR-23/1535747	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535748	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535749	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535750	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535751	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535752	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535753	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535754	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1535755	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1535756	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535757	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1535758	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.16
6-Apr-23	TAXTURN/05-APR-23/1535759	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.16
6-Apr-23	TAXTURN/05-APR-23/1535760	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.17
6-Apr-23	TAXTURN/05-APR-23/1535761	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.17
6-Apr-23	TAXTURN/05-APR-23/1535762	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.17
6-Apr-23	TAXTURN/05-APR-23/1535763	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1535764	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535765	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535766	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.27
6-Apr-23	TAXTURN/05-APR-23/1535767	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.27



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535768	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1535769	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.30
6-Apr-23	TAXTURN/05-APR-23/1535770	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1535771	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.35
6-Apr-23	TAXTURN/05-APR-23/1535772	0223 IE ON UNSEG TAXES	.17
6-Apr-23	TAXTURN/05-APR-23/1535773	0223 IE ON UNSEG TAXES	.75
		Total	695.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,322.78

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534790	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1534791	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1534792	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1534793	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.64
6-Apr-23	TAXTURN/05-APR-23/1534794	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.05
6-Apr-23	TAXTURN/05-APR-23/1534795	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.22
6-Apr-23	TAXTURN/05-APR-23/1534796	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.48
6-Apr-23	TAXTURN/05-APR-23/1534797	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.02
6-Apr-23	TAXTURN/05-APR-23/1534798	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.16
6-Apr-23	TAXTURN/05-APR-23/1534799	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.27
6-Apr-23	TAXTURN/05-APR-23/1534800	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.87
6-Apr-23	TAXTURN/05-APR-23/1534801	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.26
6-Apr-23	TAXTURN/05-APR-23/1534802	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.56
6-Apr-23	TAXTURN/05-APR-23/1534803	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	175.90
6-Apr-23	TAXTURN/05-APR-23/1534804	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	223.06
6-Apr-23	TAXTURN/05-APR-23/1534805	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	473.50
6-Apr-23	TAXTURN/05-APR-23/1534806	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	15,354.87
6-Apr-23	TAXTURN/05-APR-23/1534807	0223 IE ON UNSEG TAXES	21.76
		Total	16,322.78



Marion County

Tax Turnover

Remittance Advice

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

\$202.81

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535774	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1535775	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1535776	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1535777	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1535778	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535779	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535780	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535781	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535782	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535783	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535784	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535785	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1535786	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1537064	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1537065	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1537066	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.18
6-Apr-23	TAXTURN/05-APR-23/1537067	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.19
6-Apr-23	TAXTURN/05-APR-23/1537068	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.21
6-Apr-23	TAXTURN/05-APR-23/1537069	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1537070	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.34
6-Apr-23	TAXTURN/05-APR-23/1537071	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.95
6-Apr-23	TAXTURN/05-APR-23/1537072	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.38
6-Apr-23	TAXTURN/05-APR-23/1537073	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.01
6-Apr-23	TAXTURN/05-APR-23/1537074	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	189.89
6-Apr-23	TAXTURN/05-APR-23/1537075	0223 IE ON UNSEG TAXES	.27
		Total	202.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$11,602.10

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535457	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.81
6-Apr-23	TAXTURN/05-APR-23/1535458	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.86
6-Apr-23	TAXTURN/05-APR-23/1535459	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.20
6-Apr-23	TAXTURN/05-APR-23/1535460	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.21
6-Apr-23	TAXTURN/05-APR-23/1535461	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.06
6-Apr-23	TAXTURN/05-APR-23/1535462	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.63
6-Apr-23	TAXTURN/05-APR-23/1535463	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.64
6-Apr-23	TAXTURN/05-APR-23/1535464	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.69
6-Apr-23	TAXTURN/05-APR-23/1535465	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.76
6-Apr-23	TAXTURN/05-APR-23/1535466	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.35
6-Apr-23	TAXTURN/05-APR-23/1535467	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.63
6-Apr-23	TAXTURN/05-APR-23/1535468	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.95
6-Apr-23	TAXTURN/05-APR-23/1535469	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.46
6-Apr-23	TAXTURN/05-APR-23/1535470	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.89
6-Apr-23	TAXTURN/05-APR-23/1535471	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.12
6-Apr-23	TAXTURN/05-APR-23/1535472	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	118.71
6-Apr-23	TAXTURN/05-APR-23/1535473	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	142.00
6-Apr-23	TAXTURN/05-APR-23/1535474	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	295.01
6-Apr-23	TAXTURN/05-APR-23/1535475	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	10,937.62
6-Apr-23	TAXTURN/05-APR-23/1535476	0223 IE ON UNSEG TAXES	15.50
		Total	11,602.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$6,183.57

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1537076	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.79
6-Apr-23	TAXTURN/05-APR-23/1537077	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.82
6-Apr-23	TAXTURN/05-APR-23/1537078	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.82
6-Apr-23	TAXTURN/05-APR-23/1537079	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.83
6-Apr-23	TAXTURN/05-APR-23/1537080	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.89
6-Apr-23	TAXTURN/05-APR-23/1537081	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.01
6-Apr-23	TAXTURN/05-APR-23/1537082	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.07
6-Apr-23	TAXTURN/05-APR-23/1537083	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.35
6-Apr-23	TAXTURN/05-APR-23/1537084	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.72
6-Apr-23	TAXTURN/05-APR-23/1537085	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.89
6-Apr-23	TAXTURN/05-APR-23/1537086	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.03
6-Apr-23	TAXTURN/05-APR-23/1537087	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.04
6-Apr-23	TAXTURN/05-APR-23/1537088	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.06
6-Apr-23	TAXTURN/05-APR-23/1537089	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.10
6-Apr-23	TAXTURN/05-APR-23/1537090	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.35
6-Apr-23	TAXTURN/05-APR-23/1537091	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.53
6-Apr-23	TAXTURN/05-APR-23/1537092	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.63
6-Apr-23	TAXTURN/05-APR-23/1537093	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.83
6-Apr-23	TAXTURN/05-APR-23/1537094	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.59
6-Apr-23	TAXTURN/05-APR-23/1537095	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.78
6-Apr-23	TAXTURN/05-APR-23/1537096	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.35
6-Apr-23	TAXTURN/05-APR-23/1537097	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.36
6-Apr-23	TAXTURN/05-APR-23/1537098	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.98
6-Apr-23	TAXTURN/05-APR-23/1537099	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.88
6-Apr-23	TAXTURN/05-APR-23/1537100	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	52.44
6-Apr-23	TAXTURN/05-APR-23/1537101	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	61.65
6-Apr-23	TAXTURN/05-APR-23/1537102	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	130.67
6-Apr-23	TAXTURN/05-APR-23/1537103	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,083.51
6-Apr-23	TAXTURN/05-APR-23/1537104	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,732.35
6-Apr-23	TAXTURN/05-APR-23/1537105	0223 IE ON UNSEG TAXES	1.54
6-Apr-23	TAXTURN/05-APR-23/1537106	0223 IE ON UNSEG TAXES	6.71
		Total	6,183.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$26,612.56

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536239	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.43
6-Apr-23	TAXTURN/05-APR-23/1536240	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.10
6-Apr-23	TAXTURN/05-APR-23/1536241	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.87
6-Apr-23	TAXTURN/05-APR-23/1536242	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.32
6-Apr-23	TAXTURN/05-APR-23/1536243	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.68
6-Apr-23	TAXTURN/05-APR-23/1536244	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.05
6-Apr-23	TAXTURN/05-APR-23/1536245	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.90
6-Apr-23	TAXTURN/05-APR-23/1536246	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.90
6-Apr-23	TAXTURN/05-APR-23/1536247	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.15
6-Apr-23	TAXTURN/05-APR-23/1536248	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.38
6-Apr-23	TAXTURN/05-APR-23/1536249	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.53
6-Apr-23	TAXTURN/05-APR-23/1536250	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.55
6-Apr-23	TAXTURN/05-APR-23/1536251	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.66
6-Apr-23	TAXTURN/05-APR-23/1536252	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.64
6-Apr-23	TAXTURN/05-APR-23/1536253	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.74
6-Apr-23	TAXTURN/05-APR-23/1536254	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.62
6-Apr-23	TAXTURN/05-APR-23/1536255	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.77
6-Apr-23	TAXTURN/05-APR-23/1536256	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.83
6-Apr-23	TAXTURN/05-APR-23/1536257	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	23.35
6-Apr-23	TAXTURN/05-APR-23/1536258	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.96
6-Apr-23	TAXTURN/05-APR-23/1536259	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	123.41
6-Apr-23	TAXTURN/05-APR-23/1536260	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	149.80
6-Apr-23	TAXTURN/05-APR-23/1536261	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	182.69
6-Apr-23	TAXTURN/05-APR-23/1536262	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	212.83
6-Apr-23	TAXTURN/05-APR-23/1536263	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	287.54
6-Apr-23	TAXTURN/05-APR-23/1536264	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	433.65
6-Apr-23	TAXTURN/05-APR-23/1536265	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	9,594.84
6-Apr-23	TAXTURN/05-APR-23/1536266	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	15,330.09
6-Apr-23	TAXTURN/05-APR-23/1536267	0223 IE ON UNSEG TAXES	13.58
6-Apr-23	TAXTURN/05-APR-23/1536268	0223 IE ON UNSEG TAXES	21.70
		Total	26,612.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$43,383.33

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534819	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.41
6-Apr-23	TAXTURN/05-APR-23/1534820	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.43
6-Apr-23	TAXTURN/05-APR-23/1534821	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.87
6-Apr-23	TAXTURN/05-APR-23/1534822	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.72
6-Apr-23	TAXTURN/05-APR-23/1534823	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.39
6-Apr-23	TAXTURN/05-APR-23/1534824	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.44
6-Apr-23	TAXTURN/05-APR-23/1534825	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.36
6-Apr-23	TAXTURN/05-APR-23/1534826	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.60
6-Apr-23	TAXTURN/05-APR-23/1534827	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.36
6-Apr-23	TAXTURN/05-APR-23/1534828	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.50
6-Apr-23	TAXTURN/05-APR-23/1534829	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.13
6-Apr-23	TAXTURN/05-APR-23/1534830	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.96
6-Apr-23	TAXTURN/05-APR-23/1534831	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.28
6-Apr-23	TAXTURN/05-APR-23/1534832	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.57
6-Apr-23	TAXTURN/05-APR-23/1534833	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	82.32
6-Apr-23	TAXTURN/05-APR-23/1534834	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	449.99
6-Apr-23	TAXTURN/05-APR-23/1534835	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	529.43
6-Apr-23	TAXTURN/05-APR-23/1534836	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,083.74
6-Apr-23	TAXTURN/05-APR-23/1534837	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	40,940.81
6-Apr-23	TAXTURN/05-APR-23/1534838	0223 IE ON UNSEG TAXES	58.02
		Total	43,383.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$72,699.54

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536269	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.10
6-Apr-23	TAXTURN/05-APR-23/1536270	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.32
6-Apr-23	TAXTURN/05-APR-23/1536271	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.74
6-Apr-23	TAXTURN/05-APR-23/1536272	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.99
6-Apr-23	TAXTURN/05-APR-23/1536273	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.03
6-Apr-23	TAXTURN/05-APR-23/1536274	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	30.60
6-Apr-23	TAXTURN/05-APR-23/1536275	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.69
6-Apr-23	TAXTURN/05-APR-23/1536276	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.31
6-Apr-23	TAXTURN/05-APR-23/1536277	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.50
6-Apr-23	TAXTURN/05-APR-23/1536278	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.61
6-Apr-23	TAXTURN/05-APR-23/1536279	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	39.34
6-Apr-23	TAXTURN/05-APR-23/1536280	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	39.73
6-Apr-23	TAXTURN/05-APR-23/1536281	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	51.23
6-Apr-23	TAXTURN/05-APR-23/1536282	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	81.41
6-Apr-23	TAXTURN/05-APR-23/1536283	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	86.90
6-Apr-23	TAXTURN/05-APR-23/1536284	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	99.12
6-Apr-23	TAXTURN/05-APR-23/1536285	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	287.27
6-Apr-23	TAXTURN/05-APR-23/1536286	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	311.38
6-Apr-23	TAXTURN/05-APR-23/1536287	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	552.28
6-Apr-23	TAXTURN/05-APR-23/1536288	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	616.34
6-Apr-23	TAXTURN/05-APR-23/1536289	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	635.88
6-Apr-23	TAXTURN/05-APR-23/1536290	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,309.98
6-Apr-23	TAXTURN/05-APR-23/1536291	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	22,574.21
6-Apr-23	TAXTURN/05-APR-23/1536292	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	45,675.98
6-Apr-23	TAXTURN/05-APR-23/1536293	0223 IE ON UNSEG TAXES	31.95
6-Apr-23	TAXTURN/05-APR-23/1536294	0223 IE ON UNSEG TAXES	64.65
		Total	72,699.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$83,000.05

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536295	114000 3/3/23	-9,575.53
6-Apr-23	TAXTURN/05-APR-23/1536296	SCHOOL EXCISE TAX	9,575.53
6-Apr-23	TAXTURN/05-APR-23/1536297	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.19
6-Apr-23	TAXTURN/05-APR-23/1536298	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.83
6-Apr-23	TAXTURN/05-APR-23/1536299	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.88
6-Apr-23	TAXTURN/05-APR-23/1536300	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.96
6-Apr-23	TAXTURN/05-APR-23/1536301	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.89
6-Apr-23	TAXTURN/05-APR-23/1536302	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.54
6-Apr-23	TAXTURN/05-APR-23/1536303	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.74
6-Apr-23	TAXTURN/05-APR-23/1536304	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.71
6-Apr-23	TAXTURN/05-APR-23/1536305	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	23.23
6-Apr-23	TAXTURN/05-APR-23/1536306	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.23
6-Apr-23	TAXTURN/05-APR-23/1536307	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.11
6-Apr-23	TAXTURN/05-APR-23/1536308	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.78
6-Apr-23	TAXTURN/05-APR-23/1536309	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	35.79
6-Apr-23	TAXTURN/05-APR-23/1536310	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	37.20
6-Apr-23	TAXTURN/05-APR-23/1536311	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	38.00
6-Apr-23	TAXTURN/05-APR-23/1536312	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	38.71
6-Apr-23	TAXTURN/05-APR-23/1536313	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	44.23
6-Apr-23	TAXTURN/05-APR-23/1536314	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	51.85
6-Apr-23	TAXTURN/05-APR-23/1536315	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	80.57
6-Apr-23	TAXTURN/05-APR-23/1536316	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	85.78
6-Apr-23	TAXTURN/05-APR-23/1536317	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	135.95
6-Apr-23	TAXTURN/05-APR-23/1536318	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	176.25
6-Apr-23	TAXTURN/05-APR-23/1536319	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	204.66
6-Apr-23	TAXTURN/05-APR-23/1536320	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	406.46
6-Apr-23	TAXTURN/05-APR-23/1536321	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	757.09
6-Apr-23	TAXTURN/05-APR-23/1536322	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	866.08
6-Apr-23	TAXTURN/05-APR-23/1536323	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,734.78
6-Apr-23	TAXTURN/05-APR-23/1536324	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	14,465.04
6-Apr-23	TAXTURN/05-APR-23/1536325	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	61,769.51
6-Apr-23	TAXTURN/05-APR-23/1536326	SCHOOL EXCISE TAX	1,718.11



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536327	0223 IE ON UNSEG TAXES	20.47
6-Apr-23	TAXTURN/05-APR-23/1536328	0223 IE ON UNSEG TAXES	87.43
		Total	83,000.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,875.43

#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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535196	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1535197	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1535198	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535199	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535200	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.42
6-Apr-23	TAXTURN/05-APR-23/1535201	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.44
6-Apr-23	TAXTURN/05-APR-23/1535202	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.48
6-Apr-23	TAXTURN/05-APR-23/1535203	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.55
6-Apr-23	TAXTURN/05-APR-23/1535204	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.56
6-Apr-23	TAXTURN/05-APR-23/1535205	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.56
6-Apr-23	TAXTURN/05-APR-23/1535206	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1535207	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1535208	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1535209	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.65
6-Apr-23	TAXTURN/05-APR-23/1535210	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.67
6-Apr-23	TAXTURN/05-APR-23/1535211	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.76
6-Apr-23	TAXTURN/05-APR-23/1535212	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.79
6-Apr-23	TAXTURN/05-APR-23/1535213	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.93
6-Apr-23	TAXTURN/05-APR-23/1535214	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.00
6-Apr-23	TAXTURN/05-APR-23/1535215	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.02
6-Apr-23	TAXTURN/05-APR-23/1535216	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.07
6-Apr-23	TAXTURN/05-APR-23/1535217	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.16
6-Apr-23	TAXTURN/05-APR-23/1535218	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.18
6-Apr-23	TAXTURN/05-APR-23/1535219	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.31
6-Apr-23	TAXTURN/05-APR-23/1535220	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.33
6-Apr-23	TAXTURN/05-APR-23/1535221	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.44
6-Apr-23	TAXTURN/05-APR-23/1535222	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.15
6-Apr-23	TAXTURN/05-APR-23/1535223	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.69
6-Apr-23	TAXTURN/05-APR-23/1535224	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.89
6-Apr-23	TAXTURN/05-APR-23/1535225	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.05
6-Apr-23	TAXTURN/05-APR-23/1535226	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.70



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535227	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.16
6-Apr-23	TAXTURN/05-APR-23/1535228	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.31
6-Apr-23	TAXTURN/05-APR-23/1535229	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	26.09
6-Apr-23	TAXTURN/05-APR-23/1535230	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.39
6-Apr-23	TAXTURN/05-APR-23/1535231	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	62.87
6-Apr-23	TAXTURN/05-APR-23/1535232	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	803.15
6-Apr-23	TAXTURN/05-APR-23/1535233	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,874.09
6-Apr-23	TAXTURN/05-APR-23/1535234	0223 IE ON UNSEG TAXES	1.14
6-Apr-23	TAXTURN/05-APR-23/1535235	0223 IE ON UNSEG TAXES	2.66
		Total	2,875.43



Marion County Tax Turnover Remittance Advice

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

\$594.46

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1537107	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1537108	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1537109	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1537110	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.03
6-Apr-23	TAXTURN/05-APR-23/1537111	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1537112	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1537113	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1537114	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1537115	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1537116	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1537117	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1537118	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1537119	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1537120	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1537121	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1537122	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1537123	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.12
6-Apr-23	TAXTURN/05-APR-23/1537124	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1537125	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.13
6-Apr-23	TAXTURN/05-APR-23/1537126	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1537127	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1537128	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1537129	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1537130	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1537131	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1537132	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1537133	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1537134	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.41
6-Apr-23	TAXTURN/05-APR-23/1537135	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	.48
6-Apr-23	TAXTURN/05-APR-23/1537136	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.61
6-Apr-23	TAXTURN/05-APR-23/1537137	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1537138	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	.69



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1537139	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	.81
6-Apr-23	TAXTURN/05-APR-23/1537140	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	.92
6-Apr-23	TAXTURN/05-APR-23/1537141	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.96
6-Apr-23	TAXTURN/05-APR-23/1537142	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.65
6-Apr-23	TAXTURN/05-APR-23/1537143	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.41
6-Apr-23	TAXTURN/05-APR-23/1537144	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.37
6-Apr-23	TAXTURN/05-APR-23/1537145	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.10
6-Apr-23	TAXTURN/05-APR-23/1537146	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.81
6-Apr-23	TAXTURN/05-APR-23/1537147	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.07
6-Apr-23	TAXTURN/05-APR-23/1537148	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	467.60
6-Apr-23	TAXTURN/05-APR-23/1537149	0223 IE ON UNSEG TAXES	.05
6-Apr-23	TAXTURN/05-APR-23/1537150	0223 IE ON UNSEG TAXES	.08
6-Apr-23	TAXTURN/05-APR-23/1537151	0223 IE ON UNSEG TAXES	.66
		Total	594.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$41,477.37

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534839	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.17
6-Apr-23	TAXTURN/05-APR-23/1534840	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.54
6-Apr-23	TAXTURN/05-APR-23/1534841	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.14
6-Apr-23	TAXTURN/05-APR-23/1534842	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.25
6-Apr-23	TAXTURN/05-APR-23/1534843	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.50
6-Apr-23	TAXTURN/05-APR-23/1534844	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.71
6-Apr-23	TAXTURN/05-APR-23/1534845	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.84
6-Apr-23	TAXTURN/05-APR-23/1534846	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.51
6-Apr-23	TAXTURN/05-APR-23/1534847	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.54
6-Apr-23	TAXTURN/05-APR-23/1534848	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.79
6-Apr-23	TAXTURN/05-APR-23/1534849	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.88
6-Apr-23	TAXTURN/05-APR-23/1534850	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.73
6-Apr-23	TAXTURN/05-APR-23/1534851	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	52.40
6-Apr-23	TAXTURN/05-APR-23/1534852	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	54.88
6-Apr-23	TAXTURN/05-APR-23/1534853	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	89.18
6-Apr-23	TAXTURN/05-APR-23/1534854	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	461.31
6-Apr-23	TAXTURN/05-APR-23/1534855	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	529.94
6-Apr-23	TAXTURN/05-APR-23/1534856	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,078.68
6-Apr-23	TAXTURN/05-APR-23/1534857	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	38,936.20
6-Apr-23	TAXTURN/05-APR-23/1534858	0223 IE ON UNSEG TAXES	55.18
		Total	41,477.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$143,959.48

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535135	0223 N RIVER RD URBAN RENEWAL	.35
6-Apr-23	TAXTURN/05-APR-23/1535136	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.54
6-Apr-23	TAXTURN/05-APR-23/1535137	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.09
6-Apr-23	TAXTURN/05-APR-23/1535138	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.58
6-Apr-23	TAXTURN/05-APR-23/1535139	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.79
6-Apr-23	TAXTURN/05-APR-23/1535140	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	39.71
6-Apr-23	TAXTURN/05-APR-23/1535141	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.18
6-Apr-23	TAXTURN/05-APR-23/1535142	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.22
6-Apr-23	TAXTURN/05-APR-23/1535143	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.68
6-Apr-23	TAXTURN/05-APR-23/1535144	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	61.18
6-Apr-23	TAXTURN/05-APR-23/1535145	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	68.22
6-Apr-23	TAXTURN/05-APR-23/1535146	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	75.03
6-Apr-23	TAXTURN/05-APR-23/1535147	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	75.72
6-Apr-23	TAXTURN/05-APR-23/1535148	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	167.04
6-Apr-23	TAXTURN/05-APR-23/1535149	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	173.80
6-Apr-23	TAXTURN/05-APR-23/1535150	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	278.61
6-Apr-23	TAXTURN/05-APR-23/1535151	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,556.33
6-Apr-23	TAXTURN/05-APR-23/1535152	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,802.28
6-Apr-23	TAXTURN/05-APR-23/1535153	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,751.36
6-Apr-23	TAXTURN/05-APR-23/1535154	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	135,430.83
6-Apr-23	TAXTURN/05-APR-23/1535155	0223 IE ON UNSEG TAXES	191.94
		Total	143,959.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$923,521.85

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535477	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	312.02
6-Apr-23	TAXTURN/05-APR-23/1535478	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	314.76
6-Apr-23	TAXTURN/05-APR-23/1535479	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	318.25
6-Apr-23	TAXTURN/05-APR-23/1535480	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	322.69
6-Apr-23	TAXTURN/05-APR-23/1535481	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	337.08
6-Apr-23	TAXTURN/05-APR-23/1535482	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	366.86
6-Apr-23	TAXTURN/05-APR-23/1535483	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	393.72
6-Apr-23	TAXTURN/05-APR-23/1535484	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	438.03
6-Apr-23	TAXTURN/05-APR-23/1535485	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	875.04
6-Apr-23	TAXTURN/05-APR-23/1535486	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	913.42
6-Apr-23	TAXTURN/05-APR-23/1535487	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,457.66
6-Apr-23	TAXTURN/05-APR-23/1535488	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,730.27
6-Apr-23	TAXTURN/05-APR-23/1535489	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,033.84
6-Apr-23	TAXTURN/05-APR-23/1535490	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,359.20
6-Apr-23	TAXTURN/05-APR-23/1535491	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,159.79
6-Apr-23	TAXTURN/05-APR-23/1535492	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	9,470.26
6-Apr-23	TAXTURN/05-APR-23/1535493	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	19,774.96
6-Apr-23	TAXTURN/05-APR-23/1535494	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	152,246.71
6-Apr-23	TAXTURN/05-APR-23/1535495	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	716,809.17
6-Apr-23	TAXTURN/05-APR-23/1535496	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.77
6-Apr-23	TAXTURN/05-APR-23/1535497	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.54
6-Apr-23	TAXTURN/05-APR-23/1535498	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	42.44
6-Apr-23	TAXTURN/05-APR-23/1535499	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	54.72
6-Apr-23	TAXTURN/05-APR-23/1535500	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	55.97
6-Apr-23	TAXTURN/05-APR-23/1535501	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	56.17
6-Apr-23	TAXTURN/05-APR-23/1535502	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	57.07
6-Apr-23	TAXTURN/05-APR-23/1535503	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	64.51
6-Apr-23	TAXTURN/05-APR-23/1535504	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	71.80
6-Apr-23	TAXTURN/05-APR-23/1535505	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	149.78
6-Apr-23	TAXTURN/05-APR-23/1535506	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	157.17
6-Apr-23	TAXTURN/05-APR-23/1535507	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	165.64
6-Apr-23	TAXTURN/05-APR-23/1535508	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	173.50



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535509	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	179.12
6-Apr-23	TAXTURN/05-APR-23/1535510	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	182.28
6-Apr-23	TAXTURN/05-APR-23/1535511	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	228.96
6-Apr-23	TAXTURN/05-APR-23/1535512	0223 IE ON UNSEG TAXES	215.77
6-Apr-23	TAXTURN/05-APR-23/1535513	0223 IE ON UNSEG TAXES	1,015.91
		Total	923,521.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$9,034.49

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1537152	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1537153	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.34
6-Apr-23	TAXTURN/05-APR-23/1537154	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1537155	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1537156	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.59
6-Apr-23	TAXTURN/05-APR-23/1537157	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.59
6-Apr-23	TAXTURN/05-APR-23/1537158	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.69
6-Apr-23	TAXTURN/05-APR-23/1537159	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.69
6-Apr-23	TAXTURN/05-APR-23/1537160	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.80
6-Apr-23	TAXTURN/05-APR-23/1537161	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.43
6-Apr-23	TAXTURN/05-APR-23/1537162	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.51
6-Apr-23	TAXTURN/05-APR-23/1537163	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.52
6-Apr-23	TAXTURN/05-APR-23/1537164	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.53
6-Apr-23	TAXTURN/05-APR-23/1537165	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.76
6-Apr-23	TAXTURN/05-APR-23/1537166	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.80
6-Apr-23	TAXTURN/05-APR-23/1537167	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.28
6-Apr-23	TAXTURN/05-APR-23/1537168	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.36
6-Apr-23	TAXTURN/05-APR-23/1537169	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.57
6-Apr-23	TAXTURN/05-APR-23/1537170	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.58
6-Apr-23	TAXTURN/05-APR-23/1537171	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.61
6-Apr-23	TAXTURN/05-APR-23/1537172	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.67
6-Apr-23	TAXTURN/05-APR-23/1537173	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.12
6-Apr-23	TAXTURN/05-APR-23/1537174	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.50
6-Apr-23	TAXTURN/05-APR-23/1537175	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.53
6-Apr-23	TAXTURN/05-APR-23/1537176	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.00
6-Apr-23	TAXTURN/05-APR-23/1537177	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.41
6-Apr-23	TAXTURN/05-APR-23/1537178	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.62
6-Apr-23	TAXTURN/05-APR-23/1537179	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.15
6-Apr-23	TAXTURN/05-APR-23/1537180	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.49
6-Apr-23	TAXTURN/05-APR-23/1537181	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.83
6-Apr-23	TAXTURN/05-APR-23/1537182	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	92.11
6-Apr-23	TAXTURN/05-APR-23/1537183	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	108.65



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1537184	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	223.73
6-Apr-23	TAXTURN/05-APR-23/1537185	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	436.37
6-Apr-23	TAXTURN/05-APR-23/1537186	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,023.26
6-Apr-23	TAXTURN/05-APR-23/1537187	0223 IE ON UNSEG TAXES	.62
6-Apr-23	TAXTURN/05-APR-23/1537188	0223 IE ON UNSEG TAXES	11.37
		Total	9,034.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,643.24

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535241	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.25
6-Apr-23	TAXTURN/05-APR-23/1535242	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,637.67
6-Apr-23	TAXTURN/05-APR-23/1535243	0223 IE ON UNSEG TAXES	2.32
		Total	1,643.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,494.92

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534741	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.61
6-Apr-23	TAXTURN/05-APR-23/1534742	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.69
6-Apr-23	TAXTURN/05-APR-23/1534743	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.91
6-Apr-23	TAXTURN/05-APR-23/1534744	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.77
6-Apr-23	TAXTURN/05-APR-23/1534745	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.17
6-Apr-23	TAXTURN/05-APR-23/1534746	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.00
6-Apr-23	TAXTURN/05-APR-23/1534747	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.35
6-Apr-23	TAXTURN/05-APR-23/1534748	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.83
6-Apr-23	TAXTURN/05-APR-23/1534749	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.89
6-Apr-23	TAXTURN/05-APR-23/1534750	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	23.86
6-Apr-23	TAXTURN/05-APR-23/1534751	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.15
6-Apr-23	TAXTURN/05-APR-23/1534752	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.06
6-Apr-23	TAXTURN/05-APR-23/1534753	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	37.81
6-Apr-23	TAXTURN/05-APR-23/1534754	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.06
6-Apr-23	TAXTURN/05-APR-23/1534755	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	64.46
6-Apr-23	TAXTURN/05-APR-23/1534756	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	361.42
6-Apr-23	TAXTURN/05-APR-23/1534757	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	414.81
6-Apr-23	TAXTURN/05-APR-23/1534758	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	844.14
6-Apr-23	TAXTURN/05-APR-23/1534759	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	30,486.72
6-Apr-23	TAXTURN/05-APR-23/1534760	0223 IE ON UNSEG TAXES	43.21
		Total	32,494.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,533,149.95

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536329	0223 N RIVER RD URBAN RENEWAL	.25
6-Apr-23	TAXTURN/05-APR-23/1536330	0223 N RIVER RD URBAN RENEWAL	2.10
6-Apr-23	TAXTURN/05-APR-23/1536331	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.26
6-Apr-23	TAXTURN/05-APR-23/1536332	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	60.15
6-Apr-23	TAXTURN/05-APR-23/1536333	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	70.01
6-Apr-23	TAXTURN/05-APR-23/1536334	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	79.89
6-Apr-23	TAXTURN/05-APR-23/1536335	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	89.12
6-Apr-23	TAXTURN/05-APR-23/1536336	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	147.80
6-Apr-23	TAXTURN/05-APR-23/1536337	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	192.14
6-Apr-23	TAXTURN/05-APR-23/1536338	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	254.95
6-Apr-23	TAXTURN/05-APR-23/1536339	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	277.98
6-Apr-23	TAXTURN/05-APR-23/1536340	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	303.95
6-Apr-23	TAXTURN/05-APR-23/1536341	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	335.97
6-Apr-23	TAXTURN/05-APR-23/1536342	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	354.81
6-Apr-23	TAXTURN/05-APR-23/1536343	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	355.78
6-Apr-23	TAXTURN/05-APR-23/1536344	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	479.98
6-Apr-23	TAXTURN/05-APR-23/1536345	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	535.17
6-Apr-23	TAXTURN/05-APR-23/1536346	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	607.48
6-Apr-23	TAXTURN/05-APR-23/1536347	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	626.76
6-Apr-23	TAXTURN/05-APR-23/1536348	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	630.97
6-Apr-23	TAXTURN/05-APR-23/1536349	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	647.37
6-Apr-23	TAXTURN/05-APR-23/1536350	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	729.53
6-Apr-23	TAXTURN/05-APR-23/1536351	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	870.42
6-Apr-23	TAXTURN/05-APR-23/1536352	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,050.80
6-Apr-23	TAXTURN/05-APR-23/1536353	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,361.20
6-Apr-23	TAXTURN/05-APR-23/1536354	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,418.34
6-Apr-23	TAXTURN/05-APR-23/1536355	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,250.54
6-Apr-23	TAXTURN/05-APR-23/1536356	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	6,710.73
6-Apr-23	TAXTURN/05-APR-23/1536357	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	7,906.47
6-Apr-23	TAXTURN/05-APR-23/1536358	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	11,086.83
6-Apr-23	TAXTURN/05-APR-23/1536359	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	12,560.98
6-Apr-23	TAXTURN/05-APR-23/1536360	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	15,794.71



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536361	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	25,350.16
6-Apr-23	TAXTURN/05-APR-23/1536362	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	557,178.11
6-Apr-23	TAXTURN/05-APR-23/1536363	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	880,759.03
6-Apr-23	TAXTURN/05-APR-23/1536364	0223 IE ON UNSEG TAXES	788.61
6-Apr-23	TAXTURN/05-APR-23/1536365	0223 IE ON UNSEG TAXES	1,246.60
		Total	1,533,149.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$13,823.23

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536366	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.56
6-Apr-23	TAXTURN/05-APR-23/1536367	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.66
6-Apr-23	TAXTURN/05-APR-23/1536368	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.01
6-Apr-23	TAXTURN/05-APR-23/1536369	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.06
6-Apr-23	TAXTURN/05-APR-23/1536370	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.04
6-Apr-23	TAXTURN/05-APR-23/1536371	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.02
6-Apr-23	TAXTURN/05-APR-23/1536372	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.05
6-Apr-23	TAXTURN/05-APR-23/1536373	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.07
6-Apr-23	TAXTURN/05-APR-23/1536374	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.18
6-Apr-23	TAXTURN/05-APR-23/1536375	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.00
6-Apr-23	TAXTURN/05-APR-23/1536376	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.39
6-Apr-23	TAXTURN/05-APR-23/1536377	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.81
6-Apr-23	TAXTURN/05-APR-23/1536378	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.20
6-Apr-23	TAXTURN/05-APR-23/1536379	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.01
6-Apr-23	TAXTURN/05-APR-23/1536380	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.99
6-Apr-23	TAXTURN/05-APR-23/1536381	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	68.50
6-Apr-23	TAXTURN/05-APR-23/1536382	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	71.82
6-Apr-23	TAXTURN/05-APR-23/1536383	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	112.27
6-Apr-23	TAXTURN/05-APR-23/1536384	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	139.62
6-Apr-23	TAXTURN/05-APR-23/1536385	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	159.88
6-Apr-23	TAXTURN/05-APR-23/1536386	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	232.16
6-Apr-23	TAXTURN/05-APR-23/1536387	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,002.55
6-Apr-23	TAXTURN/05-APR-23/1536388	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,900.11
6-Apr-23	TAXTURN/05-APR-23/1536389	0223 IE ON UNSEG TAXES	5.67
6-Apr-23	TAXTURN/05-APR-23/1536390	0223 IE ON UNSEG TAXES	12.60
		Total	13,823.23



Marion County

Tax Turnover

Remittance Advice

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

\$138.85

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535514	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.01
6-Apr-23	TAXTURN/05-APR-23/1535515	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1535516	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1535517	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.02
6-Apr-23	TAXTURN/05-APR-23/1535518	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.04
6-Apr-23	TAXTURN/05-APR-23/1535519	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1535520	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.05
6-Apr-23	TAXTURN/05-APR-23/1535521	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535522	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1535523	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535524	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.07
6-Apr-23	TAXTURN/05-APR-23/1535525	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1535526	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.15
6-Apr-23	TAXTURN/05-APR-23/1535527	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.16
6-Apr-23	TAXTURN/05-APR-23/1535528	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1535529	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.47
6-Apr-23	TAXTURN/05-APR-23/1535530	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.71
6-Apr-23	TAXTURN/05-APR-23/1535531	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.65
6-Apr-23	TAXTURN/05-APR-23/1535532	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	130.71
6-Apr-23	TAXTURN/05-APR-23/1535533	0223 IE ON UNSEG TAXES	.19
		Total	138.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$11,005.16

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535156	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.72
6-Apr-23	TAXTURN/05-APR-23/1535157	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.73
6-Apr-23	TAXTURN/05-APR-23/1535158	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.11
6-Apr-23	TAXTURN/05-APR-23/1535159	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.15
6-Apr-23	TAXTURN/05-APR-23/1535160	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.93
6-Apr-23	TAXTURN/05-APR-23/1535161	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.42
6-Apr-23	TAXTURN/05-APR-23/1535162	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.47
6-Apr-23	TAXTURN/05-APR-23/1535163	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.47
6-Apr-23	TAXTURN/05-APR-23/1535164	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.56
6-Apr-23	TAXTURN/05-APR-23/1535165	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.11
6-Apr-23	TAXTURN/05-APR-23/1535166	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.55
6-Apr-23	TAXTURN/05-APR-23/1535167	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.66
6-Apr-23	TAXTURN/05-APR-23/1535168	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.53
6-Apr-23	TAXTURN/05-APR-23/1535169	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.86
6-Apr-23	TAXTURN/05-APR-23/1535170	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.96
6-Apr-23	TAXTURN/05-APR-23/1535171	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	117.94
6-Apr-23	TAXTURN/05-APR-23/1535172	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	137.12
6-Apr-23	TAXTURN/05-APR-23/1535173	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	287.55
6-Apr-23	TAXTURN/05-APR-23/1535174	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	10,356.64
6-Apr-23	TAXTURN/05-APR-23/1535175	0223 IE ON UNSEG TAXES	14.68
		Total	11,005.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$147,403.65

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536391	SCHOOL EXCISE TAX	3,554.84
6-Apr-23	TAXTURN/05-APR-23/1536392	SCHOOL EXCISE TAX	1,035.03
6-Apr-23	TAXTURN/05-APR-23/1536393	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.06
6-Apr-23	TAXTURN/05-APR-23/1536394	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.08
6-Apr-23	TAXTURN/05-APR-23/1536395	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1536396	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1536397	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.10
6-Apr-23	TAXTURN/05-APR-23/1536398	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.90
6-Apr-23	TAXTURN/05-APR-23/1536399	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.17
6-Apr-23	TAXTURN/05-APR-23/1536400	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.16
6-Apr-23	TAXTURN/05-APR-23/1536401	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.23
6-Apr-23	TAXTURN/05-APR-23/1536402	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.26
6-Apr-23	TAXTURN/05-APR-23/1536403	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.83
6-Apr-23	TAXTURN/05-APR-23/1536404	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.99
6-Apr-23	TAXTURN/05-APR-23/1536405	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	26.67
6-Apr-23	TAXTURN/05-APR-23/1536406	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.52
6-Apr-23	TAXTURN/05-APR-23/1536407	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.81
6-Apr-23	TAXTURN/05-APR-23/1536408	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	30.67
6-Apr-23	TAXTURN/05-APR-23/1536409	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	31.04
6-Apr-23	TAXTURN/05-APR-23/1536410	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.46
6-Apr-23	TAXTURN/05-APR-23/1536411	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	41.32
6-Apr-23	TAXTURN/05-APR-23/1536412	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	46.72
6-Apr-23	TAXTURN/05-APR-23/1536413	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	47.41
6-Apr-23	TAXTURN/05-APR-23/1536414	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	57.21
6-Apr-23	TAXTURN/05-APR-23/1536415	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	58.62
6-Apr-23	TAXTURN/05-APR-23/1536416	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.97
6-Apr-23	TAXTURN/05-APR-23/1536417	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	60.08
6-Apr-23	TAXTURN/05-APR-23/1536418	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	63.94
6-Apr-23	TAXTURN/05-APR-23/1536419	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	69.92
6-Apr-23	TAXTURN/05-APR-23/1536420	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	78.04
6-Apr-23	TAXTURN/05-APR-23/1536421	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	96.15
6-Apr-23	TAXTURN/05-APR-23/1536422	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	121.38



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536423	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	127.07
6-Apr-23	TAXTURN/05-APR-23/1536424	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	201.20
6-Apr-23	TAXTURN/05-APR-23/1536425	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	532.25
6-Apr-23	TAXTURN/05-APR-23/1536426	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	614.24
6-Apr-23	TAXTURN/05-APR-23/1536427	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,129.21
6-Apr-23	TAXTURN/05-APR-23/1536428	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,217.69
6-Apr-23	TAXTURN/05-APR-23/1536429	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,284.47
6-Apr-23	TAXTURN/05-APR-23/1536430	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,604.69
6-Apr-23	TAXTURN/05-APR-23/1536431	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	41,799.95
6-Apr-23	TAXTURN/05-APR-23/1536432	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	90,322.58
6-Apr-23	TAXTURN/05-APR-23/1536433	SCHOOL EXCISE TAX	24.55
6-Apr-23	TAXTURN/05-APR-23/1536434	SCHOOL EXCISE TAX	1,636.99
6-Apr-23	TAXTURN/05-APR-23/1536435	0223 IE ON UNSEG TAXES	59.16
6-Apr-23	TAXTURN/05-APR-23/1536436	0223 IE ON UNSEG TAXES	127.84
		Total	147,403.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$40,647.69

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535534	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.45
6-Apr-23	TAXTURN/05-APR-23/1535535	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.49
6-Apr-23	TAXTURN/05-APR-23/1535536	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.54
6-Apr-23	TAXTURN/05-APR-23/1535537	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.57
6-Apr-23	TAXTURN/05-APR-23/1535538	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.68
6-Apr-23	TAXTURN/05-APR-23/1535539	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.24
6-Apr-23	TAXTURN/05-APR-23/1535540	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.30
6-Apr-23	TAXTURN/05-APR-23/1535541	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.36
6-Apr-23	TAXTURN/05-APR-23/1535542	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.44
6-Apr-23	TAXTURN/05-APR-23/1535543	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.77
6-Apr-23	TAXTURN/05-APR-23/1535544	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.87
6-Apr-23	TAXTURN/05-APR-23/1535545	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.06
6-Apr-23	TAXTURN/05-APR-23/1535546	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.28
6-Apr-23	TAXTURN/05-APR-23/1535547	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.58
6-Apr-23	TAXTURN/05-APR-23/1535548	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.86
6-Apr-23	TAXTURN/05-APR-23/1535549	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.98
6-Apr-23	TAXTURN/05-APR-23/1535550	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.82
6-Apr-23	TAXTURN/05-APR-23/1535551	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.44
6-Apr-23	TAXTURN/05-APR-23/1535552	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.58
6-Apr-23	TAXTURN/05-APR-23/1535553	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.59
6-Apr-23	TAXTURN/05-APR-23/1535554	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.94
6-Apr-23	TAXTURN/05-APR-23/1535555	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.17
6-Apr-23	TAXTURN/05-APR-23/1535556	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.67
6-Apr-23	TAXTURN/05-APR-23/1535557	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.10
6-Apr-23	TAXTURN/05-APR-23/1535558	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.37
6-Apr-23	TAXTURN/05-APR-23/1535559	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.34
6-Apr-23	TAXTURN/05-APR-23/1535560	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.14
6-Apr-23	TAXTURN/05-APR-23/1535561	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	36.77
6-Apr-23	TAXTURN/05-APR-23/1535562	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.92
6-Apr-23	TAXTURN/05-APR-23/1535563	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	42.96
6-Apr-23	TAXTURN/05-APR-23/1535564	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	45.44
6-Apr-23	TAXTURN/05-APR-23/1535565	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	71.49



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535566	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	82.00
6-Apr-23	TAXTURN/05-APR-23/1535567	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	401.55
6-Apr-23	TAXTURN/05-APR-23/1535568	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	469.34
6-Apr-23	TAXTURN/05-APR-23/1535569	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	979.38
6-Apr-23	TAXTURN/05-APR-23/1536004	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,836.83
6-Apr-23	TAXTURN/05-APR-23/1536005	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	35,394.20
6-Apr-23	TAXTURN/05-APR-23/1536006	0223 IE ON UNSEG TAXES	4.02
6-Apr-23	TAXTURN/05-APR-23/1536007	0223 IE ON UNSEG TAXES	50.16
		Total	40,647.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$22,301.69

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1537189	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.65
6-Apr-23	TAXTURN/05-APR-23/1537190	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.68
6-Apr-23	TAXTURN/05-APR-23/1537191	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.47
6-Apr-23	TAXTURN/05-APR-23/1537192	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.52
6-Apr-23	TAXTURN/05-APR-23/1537193	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.89
6-Apr-23	TAXTURN/05-APR-23/1537194	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.38
6-Apr-23	TAXTURN/05-APR-23/1537195	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.17
6-Apr-23	TAXTURN/05-APR-23/1537196	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.91
6-Apr-23	TAXTURN/05-APR-23/1537197	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.34
6-Apr-23	TAXTURN/05-APR-23/1537198	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.39
6-Apr-23	TAXTURN/05-APR-23/1537199	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.42
6-Apr-23	TAXTURN/05-APR-23/1537200	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.64
6-Apr-23	TAXTURN/05-APR-23/1537201	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.75
6-Apr-23	TAXTURN/05-APR-23/1537202	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.59
6-Apr-23	TAXTURN/05-APR-23/1537203	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.83
6-Apr-23	TAXTURN/05-APR-23/1537204	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.92
6-Apr-23	TAXTURN/05-APR-23/1537205	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	21.39
6-Apr-23	TAXTURN/05-APR-23/1537206	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.99
6-Apr-23	TAXTURN/05-APR-23/1537207	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	44.00
6-Apr-23	TAXTURN/05-APR-23/1537208	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	52.10
6-Apr-23	TAXTURN/05-APR-23/1537209	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	102.10
6-Apr-23	TAXTURN/05-APR-23/1537210	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	198.14
6-Apr-23	TAXTURN/05-APR-23/1537211	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	229.89
6-Apr-23	TAXTURN/05-APR-23/1537212	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	480.87
6-Apr-23	TAXTURN/05-APR-23/1537213	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,601.10
6-Apr-23	TAXTURN/05-APR-23/1537214	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	17,373.84
6-Apr-23	TAXTURN/05-APR-23/1537215	0223 IE ON UNSEG TAXES	5.10
6-Apr-23	TAXTURN/05-APR-23/1537216	0223 IE ON UNSEG TAXES	24.62
		Total	22,301.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$10,397.40

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534859	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1534860	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.81
6-Apr-23	TAXTURN/05-APR-23/1534861	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.08
6-Apr-23	TAXTURN/05-APR-23/1534862	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.65
6-Apr-23	TAXTURN/05-APR-23/1534863	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.50
6-Apr-23	TAXTURN/05-APR-23/1534864	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.55
6-Apr-23	TAXTURN/05-APR-23/1534865	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.64
6-Apr-23	TAXTURN/05-APR-23/1534866	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.73
6-Apr-23	TAXTURN/05-APR-23/1534867	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.94
6-Apr-23	TAXTURN/05-APR-23/1534868	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.96
6-Apr-23	TAXTURN/05-APR-23/1534869	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.34
6-Apr-23	TAXTURN/05-APR-23/1534870	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.22
6-Apr-23	TAXTURN/05-APR-23/1534871	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.87
6-Apr-23	TAXTURN/05-APR-23/1534872	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.29
6-Apr-23	TAXTURN/05-APR-23/1534873	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	92.63
6-Apr-23	TAXTURN/05-APR-23/1534874	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	126.14
6-Apr-23	TAXTURN/05-APR-23/1534875	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	296.05
6-Apr-23	TAXTURN/05-APR-23/1534876	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	9,814.84
6-Apr-23	TAXTURN/05-APR-23/1534877	0223 IE ON UNSEG TAXES	13.91
		Total	10,397.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,972.23

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534878	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1534879	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.74
6-Apr-23	TAXTURN/05-APR-23/1534880	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.88
6-Apr-23	TAXTURN/05-APR-23/1534881	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.24
6-Apr-23	TAXTURN/05-APR-23/1534882	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.44
6-Apr-23	TAXTURN/05-APR-23/1534883	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.74
6-Apr-23	TAXTURN/05-APR-23/1534884	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.01
6-Apr-23	TAXTURN/05-APR-23/1534885	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.80
6-Apr-23	TAXTURN/05-APR-23/1534886	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.97
6-Apr-23	TAXTURN/05-APR-23/1534887	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.05
6-Apr-23	TAXTURN/05-APR-23/1534888	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.43
6-Apr-23	TAXTURN/05-APR-23/1534889	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	50.54
6-Apr-23	TAXTURN/05-APR-23/1534890	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	59.38
6-Apr-23	TAXTURN/05-APR-23/1534891	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	125.95
6-Apr-23	TAXTURN/05-APR-23/1534892	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,703.25
6-Apr-23	TAXTURN/05-APR-23/1534893	0223 IE ON UNSEG TAXES	6.67
		Total	4,972.23



Marion County Tax Turnover Remittance Advice

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

\$321.20

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536008	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1536009	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.09
6-Apr-23	TAXTURN/05-APR-23/1536010	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1536011	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.11
6-Apr-23	TAXTURN/05-APR-23/1536012	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1536013	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1536014	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.14
6-Apr-23	TAXTURN/05-APR-23/1536015	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.16
6-Apr-23	TAXTURN/05-APR-23/1536016	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.21
6-Apr-23	TAXTURN/05-APR-23/1536017	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1536018	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.22
6-Apr-23	TAXTURN/05-APR-23/1536019	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1536020	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.25
6-Apr-23	TAXTURN/05-APR-23/1536021	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1536022	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1536023	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1536024	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.33
6-Apr-23	TAXTURN/05-APR-23/1536025	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.34
6-Apr-23	TAXTURN/05-APR-23/1536026	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.35
6-Apr-23	TAXTURN/05-APR-23/1536027	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.37
6-Apr-23	TAXTURN/05-APR-23/1536028	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.39
6-Apr-23	TAXTURN/05-APR-23/1536029	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.39
6-Apr-23	TAXTURN/05-APR-23/1536030	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.42
6-Apr-23	TAXTURN/05-APR-23/1536031	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1536032	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1536033	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	.93
6-Apr-23	TAXTURN/05-APR-23/1536034	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	.96
6-Apr-23	TAXTURN/05-APR-23/1536035	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.49
6-Apr-23	TAXTURN/05-APR-23/1536036	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.01
6-Apr-23	TAXTURN/05-APR-23/1536037	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.34
6-Apr-23	TAXTURN/05-APR-23/1536038	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	296.36
6-Apr-23	TAXTURN/05-APR-23/1536039	0223 IE ON UNSEG TAXES	.42



Marion County
Tax Turnover
Remittance Advice

		Total	321.20
--	--	-------	--------



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,330.35

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1537217	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.26
6-Apr-23	TAXTURN/05-APR-23/1537218	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.27
6-Apr-23	TAXTURN/05-APR-23/1537219	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.27
6-Apr-23	TAXTURN/05-APR-23/1537220	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.28
6-Apr-23	TAXTURN/05-APR-23/1537221	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.38
6-Apr-23	TAXTURN/05-APR-23/1537222	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.40
6-Apr-23	TAXTURN/05-APR-23/1537223	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.43
6-Apr-23	TAXTURN/05-APR-23/1537224	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.46
6-Apr-23	TAXTURN/05-APR-23/1537225	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.47
6-Apr-23	TAXTURN/05-APR-23/1537226	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.49
6-Apr-23	TAXTURN/05-APR-23/1537227	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1537228	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.58
6-Apr-23	TAXTURN/05-APR-23/1537229	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	.60
6-Apr-23	TAXTURN/05-APR-23/1537230	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.64
6-Apr-23	TAXTURN/05-APR-23/1537231	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.96
6-Apr-23	TAXTURN/05-APR-23/1537232	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.97
6-Apr-23	TAXTURN/05-APR-23/1537233	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.97
6-Apr-23	TAXTURN/05-APR-23/1537234	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.00
6-Apr-23	TAXTURN/05-APR-23/1537235	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.10
6-Apr-23	TAXTURN/05-APR-23/1537236	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.22
6-Apr-23	TAXTURN/05-APR-23/1537237	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.23
6-Apr-23	TAXTURN/05-APR-23/1537238	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.68
6-Apr-23	TAXTURN/05-APR-23/1537239	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.80
6-Apr-23	TAXTURN/05-APR-23/1537240	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.50
6-Apr-23	TAXTURN/05-APR-23/1537241	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	25.78
6-Apr-23	TAXTURN/05-APR-23/1537242	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	29.83
6-Apr-23	TAXTURN/05-APR-23/1537243	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	51.47
6-Apr-23	TAXTURN/05-APR-23/1537244	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	64.31
6-Apr-23	TAXTURN/05-APR-23/1537245	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,835.69
6-Apr-23	TAXTURN/05-APR-23/1537246	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,293.96
6-Apr-23	TAXTURN/05-APR-23/1537247	0223 IE ON UNSEG TAXES	2.60
6-Apr-23	TAXTURN/05-APR-23/1537248	0223 IE ON UNSEG TAXES	3.25



Marion County
Tax Turnover
Remittance Advice

		Total	4,330.35
--	--	-------	----------



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$17,455.22

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536437	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.20
6-Apr-23	TAXTURN/05-APR-23/1536438	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.81
6-Apr-23	TAXTURN/05-APR-23/1536439	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.19
6-Apr-23	TAXTURN/05-APR-23/1536440	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.34
6-Apr-23	TAXTURN/05-APR-23/1536441	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.36
6-Apr-23	TAXTURN/05-APR-23/1536442	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.39
6-Apr-23	TAXTURN/05-APR-23/1536443	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.43
6-Apr-23	TAXTURN/05-APR-23/1536444	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.45
6-Apr-23	TAXTURN/05-APR-23/1536445	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.51
6-Apr-23	TAXTURN/05-APR-23/1536446	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.61
6-Apr-23	TAXTURN/05-APR-23/1536447	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.67
6-Apr-23	TAXTURN/05-APR-23/1536448	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.71
6-Apr-23	TAXTURN/05-APR-23/1536449	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.78
6-Apr-23	TAXTURN/05-APR-23/1536450	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.21
6-Apr-23	TAXTURN/05-APR-23/1536451	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.59
6-Apr-23	TAXTURN/05-APR-23/1536452	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.11
6-Apr-23	TAXTURN/05-APR-23/1536453	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.13
6-Apr-23	TAXTURN/05-APR-23/1536454	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.14
6-Apr-23	TAXTURN/05-APR-23/1536455	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.20
6-Apr-23	TAXTURN/05-APR-23/1536456	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.98
6-Apr-23	TAXTURN/05-APR-23/1536457	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.33
6-Apr-23	TAXTURN/05-APR-23/1536458	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.88
6-Apr-23	TAXTURN/05-APR-23/1536459	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.43
6-Apr-23	TAXTURN/05-APR-23/1536460	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.12
6-Apr-23	TAXTURN/05-APR-23/1536461	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.28
6-Apr-23	TAXTURN/05-APR-23/1536462	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.01
6-Apr-23	TAXTURN/05-APR-23/1536463	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.72
6-Apr-23	TAXTURN/05-APR-23/1536464	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.04
6-Apr-23	TAXTURN/05-APR-23/1536465	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	80.86
6-Apr-23	TAXTURN/05-APR-23/1536466	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	89.68
6-Apr-23	TAXTURN/05-APR-23/1536467	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	124.35
6-Apr-23	TAXTURN/05-APR-23/1536468	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	141.00



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536469	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	179.43
6-Apr-23	TAXTURN/05-APR-23/1536470	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	285.13
6-Apr-23	TAXTURN/05-APR-23/1536471	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	6,241.25
6-Apr-23	TAXTURN/05-APR-23/1536472	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	10,129.73
6-Apr-23	TAXTURN/05-APR-23/1536473	0223 IE ON UNSEG TAXES	8.83
6-Apr-23	TAXTURN/05-APR-23/1536474	0223 IE ON UNSEG TAXES	14.34
		Total	17,455.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$34,025.29

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536040	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.88
6-Apr-23	TAXTURN/05-APR-23/1536041	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.91
6-Apr-23	TAXTURN/05-APR-23/1536042	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.00
6-Apr-23	TAXTURN/05-APR-23/1536043	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.04
6-Apr-23	TAXTURN/05-APR-23/1536044	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.20
6-Apr-23	TAXTURN/05-APR-23/1536045	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.02
6-Apr-23	TAXTURN/05-APR-23/1536046	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.04
6-Apr-23	TAXTURN/05-APR-23/1536047	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.08
6-Apr-23	TAXTURN/05-APR-23/1536048	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.12
6-Apr-23	TAXTURN/05-APR-23/1536049	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.34
6-Apr-23	TAXTURN/05-APR-23/1536050	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.55
6-Apr-23	TAXTURN/05-APR-23/1536051	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.73
6-Apr-23	TAXTURN/05-APR-23/1536052	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.88
6-Apr-23	TAXTURN/05-APR-23/1536053	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.02
6-Apr-23	TAXTURN/05-APR-23/1536054	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.57
6-Apr-23	TAXTURN/05-APR-23/1536055	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.80
6-Apr-23	TAXTURN/05-APR-23/1536056	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.89
6-Apr-23	TAXTURN/05-APR-23/1536057	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.00
6-Apr-23	TAXTURN/05-APR-23/1536058	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.03
6-Apr-23	TAXTURN/05-APR-23/1536059	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.26
6-Apr-23	TAXTURN/05-APR-23/1536060	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.55
6-Apr-23	TAXTURN/05-APR-23/1536061	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.55
6-Apr-23	TAXTURN/05-APR-23/1536062	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.59
6-Apr-23	TAXTURN/05-APR-23/1536063	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	11.73
6-Apr-23	TAXTURN/05-APR-23/1536064	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.36
6-Apr-23	TAXTURN/05-APR-23/1536065	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.11
6-Apr-23	TAXTURN/05-APR-23/1536066	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.08
6-Apr-23	TAXTURN/05-APR-23/1536067	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	30.92
6-Apr-23	TAXTURN/05-APR-23/1536068	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.17
6-Apr-23	TAXTURN/05-APR-23/1536069	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	51.33
6-Apr-23	TAXTURN/05-APR-23/1536070	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	52.37
6-Apr-23	TAXTURN/05-APR-23/1536071	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	60.71



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536072	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	83.14
6-Apr-23	TAXTURN/05-APR-23/1536073	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	103.93
6-Apr-23	TAXTURN/05-APR-23/1536074	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	290.43
6-Apr-23	TAXTURN/05-APR-23/1536075	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	336.77
6-Apr-23	TAXTURN/05-APR-23/1536076	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	691.72
6-Apr-23	TAXTURN/05-APR-23/1536077	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,035.56
6-Apr-23	TAXTURN/05-APR-23/1536078	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,794.53
6-Apr-23	TAXTURN/05-APR-23/1536079	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	25,255.91
6-Apr-23	TAXTURN/05-APR-23/1536080	0223 IE ON UNSEG TAXES	4.30
6-Apr-23	TAXTURN/05-APR-23/1536081	0223 IE ON UNSEG TAXES	5.38
6-Apr-23	TAXTURN/05-APR-23/1536082	0223 IE ON UNSEG TAXES	35.79
		Total	34,025.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$24,443.14

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536889	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	379.91
6-Apr-23	TAXTURN/05-APR-23/1536890	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	9,481.63
6-Apr-23	TAXTURN/05-APR-23/1536891	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	14,014.90
6-Apr-23	TAXTURN/05-APR-23/1536892	0223 IE ON UNSEG TAXES	13.44
6-Apr-23	TAXTURN/05-APR-23/1536893	0223 IE ON UNSEG TAXES	19.86
6-Apr-23	TAXTURN/05-APR-23/1537249	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1537250	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.60
6-Apr-23	TAXTURN/05-APR-23/1537251	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.62
6-Apr-23	TAXTURN/05-APR-23/1537252	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.82
6-Apr-23	TAXTURN/05-APR-23/1537253	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.21
6-Apr-23	TAXTURN/05-APR-23/1537254	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.23
6-Apr-23	TAXTURN/05-APR-23/1537255	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.24
6-Apr-23	TAXTURN/05-APR-23/1537256	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.27
6-Apr-23	TAXTURN/05-APR-23/1537257	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.42
6-Apr-23	TAXTURN/05-APR-23/1537258	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.49
6-Apr-23	TAXTURN/05-APR-23/1537259	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.54
6-Apr-23	TAXTURN/05-APR-23/1537260	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.91
6-Apr-23	TAXTURN/05-APR-23/1537261	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.01
6-Apr-23	TAXTURN/05-APR-23/1537262	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.19
6-Apr-23	TAXTURN/05-APR-23/1537263	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.46
6-Apr-23	TAXTURN/05-APR-23/1537264	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.49
6-Apr-23	TAXTURN/05-APR-23/1537265	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.54
6-Apr-23	TAXTURN/05-APR-23/1537266	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.38
6-Apr-23	TAXTURN/05-APR-23/1537267	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.14
6-Apr-23	TAXTURN/05-APR-23/1537268	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.38
6-Apr-23	TAXTURN/05-APR-23/1537269	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.40
6-Apr-23	TAXTURN/05-APR-23/1537270	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.43
6-Apr-23	TAXTURN/05-APR-23/1537271	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.54
6-Apr-23	TAXTURN/05-APR-23/1537272	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.36
6-Apr-23	TAXTURN/05-APR-23/1537273	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.86
6-Apr-23	TAXTURN/05-APR-23/1537274	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.22
6-Apr-23	TAXTURN/05-APR-23/1537275	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.27



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1537276	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.00
6-Apr-23	TAXTURN/05-APR-23/1537277	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.62
6-Apr-23	TAXTURN/05-APR-23/1537278	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.67
6-Apr-23	TAXTURN/05-APR-23/1537279	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	162.24
6-Apr-23	TAXTURN/05-APR-23/1537280	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	188.35
		Total	24,443.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,519.86

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536083	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.40
6-Apr-23	TAXTURN/05-APR-23/1536084	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.41
6-Apr-23	TAXTURN/05-APR-23/1536085	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	.50
6-Apr-23	TAXTURN/05-APR-23/1536086	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.51
6-Apr-23	TAXTURN/05-APR-23/1536087	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	.66
6-Apr-23	TAXTURN/05-APR-23/1536088	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	.87
6-Apr-23	TAXTURN/05-APR-23/1536089	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.87
6-Apr-23	TAXTURN/05-APR-23/1536090	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.88
6-Apr-23	TAXTURN/05-APR-23/1536091	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.89
6-Apr-23	TAXTURN/05-APR-23/1536092	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	.99
6-Apr-23	TAXTURN/05-APR-23/1536093	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.07
6-Apr-23	TAXTURN/05-APR-23/1536094	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.29
6-Apr-23	TAXTURN/05-APR-23/1536095	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.37
6-Apr-23	TAXTURN/05-APR-23/1536096	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.56
6-Apr-23	TAXTURN/05-APR-23/1536097	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.36
6-Apr-23	TAXTURN/05-APR-23/1536098	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.04
6-Apr-23	TAXTURN/05-APR-23/1536099	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	28.99
6-Apr-23	TAXTURN/05-APR-23/1536100	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	62.33
6-Apr-23	TAXTURN/05-APR-23/1536101	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,382.49
6-Apr-23	TAXTURN/05-APR-23/1536102	0223 IE ON UNSEG TAXES	3.38
		Total	2,519.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$11,030.21

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536894	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	.23
6-Apr-23	TAXTURN/05-APR-23/1536895	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	.68
6-Apr-23	TAXTURN/05-APR-23/1536896	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	.70
6-Apr-23	TAXTURN/05-APR-23/1536897	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	.95
6-Apr-23	TAXTURN/05-APR-23/1536898	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.60
6-Apr-23	TAXTURN/05-APR-23/1536899	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.65
6-Apr-23	TAXTURN/05-APR-23/1536900	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.83
6-Apr-23	TAXTURN/05-APR-23/1536901	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.94
6-Apr-23	TAXTURN/05-APR-23/1536902	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.96
6-Apr-23	TAXTURN/05-APR-23/1536903	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.07
6-Apr-23	TAXTURN/05-APR-23/1536904	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.55
6-Apr-23	TAXTURN/05-APR-23/1536905	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.28
6-Apr-23	TAXTURN/05-APR-23/1536906	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.34
6-Apr-23	TAXTURN/05-APR-23/1536907	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.43
6-Apr-23	TAXTURN/05-APR-23/1536908	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.82
6-Apr-23	TAXTURN/05-APR-23/1536909	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.86
6-Apr-23	TAXTURN/05-APR-23/1536910	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.09
6-Apr-23	TAXTURN/05-APR-23/1536911	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.45
6-Apr-23	TAXTURN/05-APR-23/1536912	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.92
6-Apr-23	TAXTURN/05-APR-23/1536913	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.08
6-Apr-23	TAXTURN/05-APR-23/1536914	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.66
6-Apr-23	TAXTURN/05-APR-23/1536915	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.35
6-Apr-23	TAXTURN/05-APR-23/1536916	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	16.72
6-Apr-23	TAXTURN/05-APR-23/1536917	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.83
6-Apr-23	TAXTURN/05-APR-23/1536918	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	41.19
6-Apr-23	TAXTURN/05-APR-23/1536919	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	92.45
6-Apr-23	TAXTURN/05-APR-23/1536920	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	112.14
6-Apr-23	TAXTURN/05-APR-23/1536921	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	237.74
6-Apr-23	TAXTURN/05-APR-23/1536922	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,475.05
6-Apr-23	TAXTURN/05-APR-23/1536923	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,937.89
6-Apr-23	TAXTURN/05-APR-23/1536924	0223 IE ON UNSEG TAXES	2.09
6-Apr-23	TAXTURN/05-APR-23/1536925	0223 IE ON UNSEG TAXES	12.67



Marion County
Tax Turnover
Remittance Advice

		Total	11,030.21
--	--	-------	-----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$9,263.70

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535570	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.20
6-Apr-23	TAXTURN/05-APR-23/1535571	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.37
6-Apr-23	TAXTURN/05-APR-23/1535572	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.78
6-Apr-23	TAXTURN/05-APR-23/1535573	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.85
6-Apr-23	TAXTURN/05-APR-23/1535574	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	13.20
6-Apr-23	TAXTURN/05-APR-23/1535575	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	79.92
6-Apr-23	TAXTURN/05-APR-23/1535576	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	101.63
6-Apr-23	TAXTURN/05-APR-23/1535577	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	235.03
6-Apr-23	TAXTURN/05-APR-23/1535578	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,779.61
6-Apr-23	TAXTURN/05-APR-23/1535579	0223 IE ON UNSEG TAXES	12.44
6-Apr-23	TAXTURN/05-APR-23/1536103	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	.92
6-Apr-23	TAXTURN/05-APR-23/1536104	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	.93
6-Apr-23	TAXTURN/05-APR-23/1536105	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.16
6-Apr-23	TAXTURN/05-APR-23/1536106	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.23
6-Apr-23	TAXTURN/05-APR-23/1536107	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.67
6-Apr-23	TAXTURN/05-APR-23/1536108	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.64
6-Apr-23	TAXTURN/05-APR-23/1536109	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.66
6-Apr-23	TAXTURN/05-APR-23/1536110	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.66
6-Apr-23	TAXTURN/05-APR-23/1536111	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.75
6-Apr-23	TAXTURN/05-APR-23/1536112	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.05
		Total	9,263.70



Marion County

Tax Turnover

Remittance Advice

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

\$768.45

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535236	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.57
6-Apr-23	TAXTURN/05-APR-23/1535237	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.49
6-Apr-23	TAXTURN/05-APR-23/1535238	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.01
6-Apr-23	TAXTURN/05-APR-23/1535239	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	745.32
6-Apr-23	TAXTURN/05-APR-23/1535240	0223 IE ON UNSEG TAXES	1.06
		Total	768.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,932.94

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534894	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	15.25
6-Apr-23	TAXTURN/05-APR-23/1534895	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.91
6-Apr-23	TAXTURN/05-APR-23/1534896	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	169.82
6-Apr-23	TAXTURN/05-APR-23/1534897	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	214.23
6-Apr-23	TAXTURN/05-APR-23/1534898	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	439.56
6-Apr-23	TAXTURN/05-APR-23/1534899	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	15,996.16
6-Apr-23	TAXTURN/05-APR-23/1534900	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	.61
6-Apr-23	TAXTURN/05-APR-23/1534901	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.50
6-Apr-23	TAXTURN/05-APR-23/1534902	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.67
6-Apr-23	TAXTURN/05-APR-23/1534903	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.10
6-Apr-23	TAXTURN/05-APR-23/1534904	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.13
6-Apr-23	TAXTURN/05-APR-23/1534905	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.23
6-Apr-23	TAXTURN/05-APR-23/1534906	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.36
6-Apr-23	TAXTURN/05-APR-23/1534907	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.67
6-Apr-23	TAXTURN/05-APR-23/1534908	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.77
6-Apr-23	TAXTURN/05-APR-23/1534909	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.30
6-Apr-23	TAXTURN/05-APR-23/1534910	0223 IE ON UNSEG TAXES	22.67
		Total	16,932.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$94,822.61

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1537003	0223 N RIVER RD URBAN RENEWAL	.14
6-Apr-23	TAXTURN/05-APR-23/1537004	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.32
6-Apr-23	TAXTURN/05-APR-23/1537005	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.80
6-Apr-23	TAXTURN/05-APR-23/1537006	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.36
6-Apr-23	TAXTURN/05-APR-23/1537007	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.48
6-Apr-23	TAXTURN/05-APR-23/1537008	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	32.53
6-Apr-23	TAXTURN/05-APR-23/1537009	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	46.22
6-Apr-23	TAXTURN/05-APR-23/1537010	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	46.85
6-Apr-23	TAXTURN/05-APR-23/1537011	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	47.22
6-Apr-23	TAXTURN/05-APR-23/1537012	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	47.31
6-Apr-23	TAXTURN/05-APR-23/1537013	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	55.07
6-Apr-23	TAXTURN/05-APR-23/1537014	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	56.90
6-Apr-23	TAXTURN/05-APR-23/1537015	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	61.82
6-Apr-23	TAXTURN/05-APR-23/1537016	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	119.65
6-Apr-23	TAXTURN/05-APR-23/1537017	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	126.58
6-Apr-23	TAXTURN/05-APR-23/1537018	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	198.60
6-Apr-23	TAXTURN/05-APR-23/1537019	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,105.02
6-Apr-23	TAXTURN/05-APR-23/1537020	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,254.94
6-Apr-23	TAXTURN/05-APR-23/1537021	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,543.28
6-Apr-23	TAXTURN/05-APR-23/1537022	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	88,864.74
6-Apr-23	TAXTURN/05-APR-23/1537023	0223 IE ON UNSEG TAXES	125.78
		Total	94,822.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$131,989.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1535580	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.78
6-Apr-23	TAXTURN/05-APR-23/1535581	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.02
6-Apr-23	TAXTURN/05-APR-23/1535582	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.05
6-Apr-23	TAXTURN/05-APR-23/1535583	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.59
6-Apr-23	TAXTURN/05-APR-23/1535584	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.35
6-Apr-23	TAXTURN/05-APR-23/1535585	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.59
6-Apr-23	TAXTURN/05-APR-23/1535586	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.59
6-Apr-23	TAXTURN/05-APR-23/1535587	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.69
6-Apr-23	TAXTURN/05-APR-23/1535588	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.83
6-Apr-23	TAXTURN/05-APR-23/1535589	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.14
6-Apr-23	TAXTURN/05-APR-23/1535590	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.69
6-Apr-23	TAXTURN/05-APR-23/1535591	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.72
6-Apr-23	TAXTURN/05-APR-23/1535592	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	8.75
6-Apr-23	TAXTURN/05-APR-23/1535593	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	14.29
6-Apr-23	TAXTURN/05-APR-23/1535594	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.75
6-Apr-23	TAXTURN/05-APR-23/1535595	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.90
6-Apr-23	TAXTURN/05-APR-23/1535596	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.24
6-Apr-23	TAXTURN/05-APR-23/1535597	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	27.43
6-Apr-23	TAXTURN/05-APR-23/1535598	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	36.72
6-Apr-23	TAXTURN/05-APR-23/1535599	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	47.22
6-Apr-23	TAXTURN/05-APR-23/1535600	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	48.30
6-Apr-23	TAXTURN/05-APR-23/1535601	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	50.84
6-Apr-23	TAXTURN/05-APR-23/1535602	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	50.95
6-Apr-23	TAXTURN/05-APR-23/1535603	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	58.61
6-Apr-23	TAXTURN/05-APR-23/1535604	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	62.62
6-Apr-23	TAXTURN/05-APR-23/1535605	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	69.37
6-Apr-23	TAXTURN/05-APR-23/1535606	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	79.37
6-Apr-23	TAXTURN/05-APR-23/1535607	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	87.91
6-Apr-23	TAXTURN/05-APR-23/1535608	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	140.74
6-Apr-23	TAXTURN/05-APR-23/1535609	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	146.92
6-Apr-23	TAXTURN/05-APR-23/1535610	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	182.16
6-Apr-23	TAXTURN/05-APR-23/1535611	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	233.49



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1535612	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,311.83
6-Apr-23	TAXTURN/05-APR-23/1535613	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,502.26
6-Apr-23	TAXTURN/05-APR-23/1535614	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	3,163.39
6-Apr-23	TAXTURN/05-APR-23/1535615	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	6,451.26
6-Apr-23	TAXTURN/05-APR-23/1535616	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	117,921.57
6-Apr-23	TAXTURN/05-APR-23/1535617	0223 IE ON UNSEG TAXES	9.14
6-Apr-23	TAXTURN/05-APR-23/1535618	0223 IE ON UNSEG TAXES	167.13
		Total	131,989.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$59,324.58

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536871	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	18.26
6-Apr-23	TAXTURN/05-APR-23/1536872	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	20.67
6-Apr-23	TAXTURN/05-APR-23/1536873	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	22.54
6-Apr-23	TAXTURN/05-APR-23/1536874	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	24.19
6-Apr-23	TAXTURN/05-APR-23/1536875	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	50.83
6-Apr-23	TAXTURN/05-APR-23/1536876	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	53.18
6-Apr-23	TAXTURN/05-APR-23/1536877	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	53.89
6-Apr-23	TAXTURN/05-APR-23/1536878	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	64.44
6-Apr-23	TAXTURN/05-APR-23/1536879	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	84.55
6-Apr-23	TAXTURN/05-APR-23/1536880	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	91.15
6-Apr-23	TAXTURN/05-APR-23/1536881	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	105.54
6-Apr-23	TAXTURN/05-APR-23/1536882	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	124.60
6-Apr-23	TAXTURN/05-APR-23/1536883	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	222.39
6-Apr-23	TAXTURN/05-APR-23/1536884	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	476.95
6-Apr-23	TAXTURN/05-APR-23/1536885	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	549.78
6-Apr-23	TAXTURN/05-APR-23/1536886	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,153.50
6-Apr-23	TAXTURN/05-APR-23/1536887	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	4,392.21
6-Apr-23	TAXTURN/05-APR-23/1536888	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	8,310.18
6-Apr-23	TAXTURN/05-APR-23/1536956	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.28
6-Apr-23	TAXTURN/05-APR-23/1536957	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.29
6-Apr-23	TAXTURN/05-APR-23/1536958	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.45
6-Apr-23	TAXTURN/05-APR-23/1536959	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.49
6-Apr-23	TAXTURN/05-APR-23/1536960	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.53
6-Apr-23	TAXTURN/05-APR-23/1536961	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.88
6-Apr-23	TAXTURN/05-APR-23/1536962	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.92
6-Apr-23	TAXTURN/05-APR-23/1536963	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.99
6-Apr-23	TAXTURN/05-APR-23/1536964	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.61
6-Apr-23	TAXTURN/05-APR-23/1536965	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.00
6-Apr-23	TAXTURN/05-APR-23/1536966	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.56
6-Apr-23	TAXTURN/05-APR-23/1536967	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.68
6-Apr-23	TAXTURN/05-APR-23/1536968	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.01
6-Apr-23	TAXTURN/05-APR-23/1536969	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	6.50



Marion County

Tax Turnover

Remittance Advice

6-Apr-23	TAXTURN/05-APR-23/1536970	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.71
6-Apr-23	TAXTURN/05-APR-23/1536971	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	7.79
6-Apr-23	TAXTURN/05-APR-23/1536972	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.25
6-Apr-23	TAXTURN/05-APR-23/1536973	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.38
6-Apr-23	TAXTURN/05-APR-23/1536974	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	9.79
6-Apr-23	TAXTURN/05-APR-23/1536975	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	12.58
6-Apr-23	TAXTURN/05-APR-23/1536976	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.34
6-Apr-23	TAXTURN/05-APR-23/1536977	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.59
6-Apr-23	TAXTURN/05-APR-23/1536978	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	17.92
6-Apr-23	TAXTURN/05-APR-23/1536979	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	43,279.85
6-Apr-23	TAXTURN/05-APR-23/1536980	0223 IE ON UNSEG TAXES	6.22
6-Apr-23	TAXTURN/05-APR-23/1536981	0223 IE ON UNSEG TAXES	11.78
6-Apr-23	TAXTURN/05-APR-23/1536982	0223 IE ON UNSEG TAXES	61.34
		Total	59,324.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$175,373.08

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1536475	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	34.11
6-Apr-23	TAXTURN/05-APR-23/1536476	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.03
6-Apr-23	TAXTURN/05-APR-23/1536477	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	40.54
6-Apr-23	TAXTURN/05-APR-23/1536478	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	48.75
6-Apr-23	TAXTURN/05-APR-23/1536479	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	49.13
6-Apr-23	TAXTURN/05-APR-23/1536480	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	65.86
6-Apr-23	TAXTURN/05-APR-23/1536481	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	66.04
6-Apr-23	TAXTURN/05-APR-23/1536482	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	75.98
6-Apr-23	TAXTURN/05-APR-23/1536483	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	78.81
6-Apr-23	TAXTURN/05-APR-23/1536484	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	79.99
6-Apr-23	TAXTURN/05-APR-23/1536485	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	83.63
6-Apr-23	TAXTURN/05-APR-23/1536486	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	83.77
6-Apr-23	TAXTURN/05-APR-23/1536487	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	85.13
6-Apr-23	TAXTURN/05-APR-23/1536488	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	99.09
6-Apr-23	TAXTURN/05-APR-23/1536489	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	119.02
6-Apr-23	TAXTURN/05-APR-23/1536490	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	123.69
6-Apr-23	TAXTURN/05-APR-23/1536491	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	138.58
6-Apr-23	TAXTURN/05-APR-23/1536492	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	148.55
6-Apr-23	TAXTURN/05-APR-23/1536493	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	226.93
6-Apr-23	TAXTURN/05-APR-23/1536494	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	714.22
6-Apr-23	TAXTURN/05-APR-23/1536495	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	796.17
6-Apr-23	TAXTURN/05-APR-23/1536496	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,260.37
6-Apr-23	TAXTURN/05-APR-23/1536497	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,420.19
6-Apr-23	TAXTURN/05-APR-23/1536498	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	1,654.53
6-Apr-23	TAXTURN/05-APR-23/1536499	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	2,918.10
6-Apr-23	TAXTURN/05-APR-23/1536500	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	60,100.52
6-Apr-23	TAXTURN/05-APR-23/1536501	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	104,588.26
6-Apr-23	TAXTURN/05-APR-23/1536502	0223 IE ON UNSEG TAXES	85.06
6-Apr-23	TAXTURN/05-APR-23/1536503	0223 IE ON UNSEG TAXES	148.03
		Total	175,373.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$10,356.65

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 6, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Apr-23	TAXTURN/05-APR-23/1534911	2004 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.23
6-Apr-23	TAXTURN/05-APR-23/1534912	2005 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.54
6-Apr-23	TAXTURN/05-APR-23/1534913	2006 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.91
6-Apr-23	TAXTURN/05-APR-23/1534914	2007 TAX TURNOVER #012 DISTRIB ID = 23MAR	1.97
6-Apr-23	TAXTURN/05-APR-23/1534915	2008 TAX TURNOVER #012 DISTRIB ID = 23MAR	2.63
6-Apr-23	TAXTURN/05-APR-23/1534916	2014 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.93
6-Apr-23	TAXTURN/05-APR-23/1534917	2013 TAX TURNOVER #012 DISTRIB ID = 23MAR	3.99
6-Apr-23	TAXTURN/05-APR-23/1534918	2011 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.28
6-Apr-23	TAXTURN/05-APR-23/1534919	2015 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.29
6-Apr-23	TAXTURN/05-APR-23/1534920	2012 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.33
6-Apr-23	TAXTURN/05-APR-23/1534921	2010 TAX TURNOVER #012 DISTRIB ID = 23MAR	4.94
6-Apr-23	TAXTURN/05-APR-23/1534922	2009 TAX TURNOVER #012 DISTRIB ID = 23MAR	5.35
6-Apr-23	TAXTURN/05-APR-23/1534939	2016 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.59
6-Apr-23	TAXTURN/05-APR-23/1534940	2017 TAX TURNOVER #012 DISTRIB ID = 23MAR	10.67
6-Apr-23	TAXTURN/05-APR-23/1534941	2018 TAX TURNOVER #012 DISTRIB ID = 23MAR	19.05
6-Apr-23	TAXTURN/05-APR-23/1534942	2019 TAX TURNOVER #012 DISTRIB ID = 23MAR	107.22
6-Apr-23	TAXTURN/05-APR-23/1534943	2020 TAX TURNOVER #012 DISTRIB ID = 23MAR	117.55
6-Apr-23	TAXTURN/05-APR-23/1534944	2021 TAX TURNOVER #012 DISTRIB ID = 23MAR	251.95
6-Apr-23	TAXTURN/05-APR-23/1534945	2022 TAX TURNOVER #012 DISTRIB ID = 23MAR	9,785.36
6-Apr-23	TAXTURN/05-APR-23/1534946	0223 IE ON UNSEG TAXES	13.87
		Total	10,356.65



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$0.00

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441

\$0.00

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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 April 6, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 6, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00