



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$15,051.05

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547540	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.12
7-Jun-23	TAXTURN/07-JUN-23/1547541	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.59
7-Jun-23	TAXTURN/07-JUN-23/1547542	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.72
7-Jun-23	TAXTURN/07-JUN-23/1547543	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.79
7-Jun-23	TAXTURN/07-JUN-23/1547544	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.93
7-Jun-23	TAXTURN/07-JUN-23/1547545	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.41
7-Jun-23	TAXTURN/07-JUN-23/1547546	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.70
7-Jun-23	TAXTURN/07-JUN-23/1547547	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	23.22
7-Jun-23	TAXTURN/07-JUN-23/1547548	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	145.69
7-Jun-23	TAXTURN/07-JUN-23/1547549	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	158.58
7-Jun-23	TAXTURN/07-JUN-23/1547550	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	182.35
7-Jun-23	TAXTURN/07-JUN-23/1547551	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	14,269.37
7-Jun-23	TAXTURN/07-JUN-23/1547552	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	247.04
7-Jun-23	TAXTURN/07-JUN-23/1547553	0423 IE UNSEG TAXES	4.54
		Total	15,051.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$16,025.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548107	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.15
7-Jun-23	TAXTURN/07-JUN-23/1548108	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.62
7-Jun-23	TAXTURN/07-JUN-23/1548109	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.71
7-Jun-23	TAXTURN/07-JUN-23/1548110	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.88
7-Jun-23	TAXTURN/07-JUN-23/1548111	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.39
7-Jun-23	TAXTURN/07-JUN-23/1548112	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.69
7-Jun-23	TAXTURN/07-JUN-23/1548113	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.19
7-Jun-23	TAXTURN/07-JUN-23/1548114	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.33
7-Jun-23	TAXTURN/07-JUN-23/1548115	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.85
7-Jun-23	TAXTURN/07-JUN-23/1548116	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.18
7-Jun-23	TAXTURN/07-JUN-23/1548117	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.35
7-Jun-23	TAXTURN/07-JUN-23/1548118	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.03
7-Jun-23	TAXTURN/07-JUN-23/1548119	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	39.05
7-Jun-23	TAXTURN/07-JUN-23/1548120	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	47.70
7-Jun-23	TAXTURN/07-JUN-23/1548121	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	52.10
7-Jun-23	TAXTURN/07-JUN-23/1548122	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	123.13
7-Jun-23	TAXTURN/07-JUN-23/1548123	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	134.81
7-Jun-23	TAXTURN/07-JUN-23/1548124	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	155.97
7-Jun-23	TAXTURN/07-JUN-23/1548125	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	3,068.47
7-Jun-23	TAXTURN/07-JUN-23/1548126	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	12,085.65
7-Jun-23	TAXTURN/07-JUN-23/1548127	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	53.12
7-Jun-23	TAXTURN/07-JUN-23/1548128	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	209.23
7-Jun-23	TAXTURN/07-JUN-23/1548129	0423 IE UNSEG TAXES	.98
7-Jun-23	TAXTURN/07-JUN-23/1548130	0423 IE UNSEG TAXES	3.84
		Total	16,025.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$11,604.14

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547554	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1547555	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1547556	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.27
7-Jun-23	TAXTURN/07-JUN-23/1547557	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.38
7-Jun-23	TAXTURN/07-JUN-23/1547558	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.50
7-Jun-23	TAXTURN/07-JUN-23/1547559	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.67
7-Jun-23	TAXTURN/07-JUN-23/1547560	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.73
7-Jun-23	TAXTURN/07-JUN-23/1547561	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.81
7-Jun-23	TAXTURN/07-JUN-23/1547562	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.93
7-Jun-23	TAXTURN/07-JUN-23/1547563	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.75
7-Jun-23	TAXTURN/07-JUN-23/1547564	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.12
7-Jun-23	TAXTURN/07-JUN-23/1547565	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.29
7-Jun-23	TAXTURN/07-JUN-23/1547566	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.98
7-Jun-23	TAXTURN/07-JUN-23/1547567	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.01
7-Jun-23	TAXTURN/07-JUN-23/1547568	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.46
7-Jun-23	TAXTURN/07-JUN-23/1547569	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	54.43
7-Jun-23	TAXTURN/07-JUN-23/1547570	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	58.36
7-Jun-23	TAXTURN/07-JUN-23/1547571	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	60.91
7-Jun-23	TAXTURN/07-JUN-23/1547572	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	65.81
7-Jun-23	TAXTURN/07-JUN-23/1547573	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	69.84
7-Jun-23	TAXTURN/07-JUN-23/1547574	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	78.27
7-Jun-23	TAXTURN/07-JUN-23/1547575	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,273.87
7-Jun-23	TAXTURN/07-JUN-23/1547576	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,711.94
7-Jun-23	TAXTURN/07-JUN-23/1547577	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	91.30
7-Jun-23	TAXTURN/07-JUN-23/1547578	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	98.89
7-Jun-23	TAXTURN/07-JUN-23/1547579	0423 IE UNSEG TAXES	1.68
7-Jun-23	TAXTURN/07-JUN-23/1547580	0423 IE UNSEG TAXES	1.82
		Total	11,604.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$143,200.35

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547227	SCHOOL EXCISE TAX-49309	750.64
7-Jun-23	TAXTURN/07-JUN-23/1547228	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.36
7-Jun-23	TAXTURN/07-JUN-23/1547229	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.01
7-Jun-23	TAXTURN/07-JUN-23/1547230	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.85
7-Jun-23	TAXTURN/07-JUN-23/1547231	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.06
7-Jun-23	TAXTURN/07-JUN-23/1547232	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.71
7-Jun-23	TAXTURN/07-JUN-23/1547233	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.78
7-Jun-23	TAXTURN/07-JUN-23/1547234	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.26
7-Jun-23	TAXTURN/07-JUN-23/1547235	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.09
7-Jun-23	TAXTURN/07-JUN-23/1547236	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.69
7-Jun-23	TAXTURN/07-JUN-23/1547237	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.80
7-Jun-23	TAXTURN/07-JUN-23/1547238	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.96
7-Jun-23	TAXTURN/07-JUN-23/1547239	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	25.15
7-Jun-23	TAXTURN/07-JUN-23/1547240	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	35.86
7-Jun-23	TAXTURN/07-JUN-23/1547241	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	52.59
7-Jun-23	TAXTURN/07-JUN-23/1547242	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	84.91
7-Jun-23	TAXTURN/07-JUN-23/1547243	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	176.38
7-Jun-23	TAXTURN/07-JUN-23/1547244	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	285.23
7-Jun-23	TAXTURN/07-JUN-23/1547245	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	306.76
7-Jun-23	TAXTURN/07-JUN-23/1547246	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	391.41
7-Jun-23	TAXTURN/07-JUN-23/1547247	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,085.81
7-Jun-23	TAXTURN/07-JUN-23/1547248	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,164.92
7-Jun-23	TAXTURN/07-JUN-23/1547249	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,389.38
7-Jun-23	TAXTURN/07-JUN-23/1547250	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	25,697.00
7-Jun-23	TAXTURN/07-JUN-23/1547251	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	101,431.64
7-Jun-23	TAXTURN/07-JUN-23/1547252	SCHOOL EXCISE TAX-49259	917.88
7-Jun-23	TAXTURN/07-JUN-23/1547253	SCHOOL EXCISE TAX-48607	5,191.93
7-Jun-23	TAXTURN/07-JUN-23/1547254	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	444.48
7-Jun-23	TAXTURN/07-JUN-23/1547255	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,754.47
7-Jun-23	TAXTURN/07-JUN-23/1547256	SCHOOL EXCISE TAX-49010	866.81
7-Jun-23	TAXTURN/07-JUN-23/1547257	0423 IE UNSEG TAXES	8.16
7-Jun-23	TAXTURN/07-JUN-23/1547258	0423 IE UNSEG TAXES	32.22



Marion County
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Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547259	SCHOOL EXCISE TAX-49115	1,039.15
		Total	143,200.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,964.71

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547260	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547261	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547262	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1547263	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1547264	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547265	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547266	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.12
7-Jun-23	TAXTURN/07-JUN-23/1547267	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.12
7-Jun-23	TAXTURN/07-JUN-23/1547268	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.24
7-Jun-23	TAXTURN/07-JUN-23/1547269	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.25
7-Jun-23	TAXTURN/07-JUN-23/1547270	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.25
7-Jun-23	TAXTURN/07-JUN-23/1547271	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.49
7-Jun-23	TAXTURN/07-JUN-23/1547272	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.58
7-Jun-23	TAXTURN/07-JUN-23/1547273	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.97
7-Jun-23	TAXTURN/07-JUN-23/1547274	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.39
7-Jun-23	TAXTURN/07-JUN-23/1547275	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.64
7-Jun-23	TAXTURN/07-JUN-23/1547276	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.14
7-Jun-23	TAXTURN/07-JUN-23/1547277	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.16
7-Jun-23	TAXTURN/07-JUN-23/1547278	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.52
7-Jun-23	TAXTURN/07-JUN-23/1547279	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.58
7-Jun-23	TAXTURN/07-JUN-23/1547280	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.60
7-Jun-23	TAXTURN/07-JUN-23/1547281	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.16
7-Jun-23	TAXTURN/07-JUN-23/1547282	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	617.46
7-Jun-23	TAXTURN/07-JUN-23/1547283	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,233.14
7-Jun-23	TAXTURN/07-JUN-23/1547284	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10.68
7-Jun-23	TAXTURN/07-JUN-23/1547285	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	21.33
7-Jun-23	TAXTURN/07-JUN-23/1547286	0423 IE UNSEG TAXES	.20
7-Jun-23	TAXTURN/07-JUN-23/1547287	0423 IE UNSEG TAXES	.39
		Total	1,964.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$403,810.43

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546567	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.92
7-Jun-23	TAXTURN/07-JUN-23/1546568	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.35
7-Jun-23	TAXTURN/07-JUN-23/1546569	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.45
7-Jun-23	TAXTURN/07-JUN-23/1546570	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.74
7-Jun-23	TAXTURN/07-JUN-23/1546571	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	17.71
7-Jun-23	TAXTURN/07-JUN-23/1546686	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.90
7-Jun-23	TAXTURN/07-JUN-23/1546687	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.73
7-Jun-23	TAXTURN/07-JUN-23/1546688	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	22.21
7-Jun-23	TAXTURN/07-JUN-23/1546689	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	42.67
7-Jun-23	TAXTURN/07-JUN-23/1546690	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	45.84
7-Jun-23	TAXTURN/07-JUN-23/1546691	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	46.97
7-Jun-23	TAXTURN/07-JUN-23/1546692	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	103.29
7-Jun-23	TAXTURN/07-JUN-23/1546693	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	108.08
7-Jun-23	TAXTURN/07-JUN-23/1546694	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	222.58
7-Jun-23	TAXTURN/07-JUN-23/1546695	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	241.44
7-Jun-23	TAXTURN/07-JUN-23/1546696	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	498.29
7-Jun-23	TAXTURN/07-JUN-23/1546697	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,258.55
7-Jun-23	TAXTURN/07-JUN-23/1546698	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,358.00
7-Jun-23	TAXTURN/07-JUN-23/1546699	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,661.81
7-Jun-23	TAXTURN/07-JUN-23/1546700	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,928.93
7-Jun-23	TAXTURN/07-JUN-23/1546701	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	3,068.20
7-Jun-23	TAXTURN/07-JUN-23/1546702	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	3,827.89
7-Jun-23	TAXTURN/07-JUN-23/1546703	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	115,479.82
7-Jun-23	TAXTURN/07-JUN-23/1546704	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	266,088.79
7-Jun-23	TAXTURN/07-JUN-23/1546705	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,997.46
7-Jun-23	TAXTURN/07-JUN-23/1546706	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4,602.55
7-Jun-23	TAXTURN/07-JUN-23/1546707	0423 N RIVER RD URBAN RENEWAL	-14.66
7-Jun-23	TAXTURN/07-JUN-23/1546708	APR23 FAIRVIEW URBAN RENEWAL	.14
7-Jun-23	TAXTURN/07-JUN-23/1546709	APR23 FAIRVIEW URBAN RENEWAL	.28
7-Jun-23	TAXTURN/07-JUN-23/1546710	APR23 FAIRVIEW URBAN RENEWAL	.99
7-Jun-23	TAXTURN/07-JUN-23/1546711	0423 IE UNSEG TAXES	36.68
7-Jun-23	TAXTURN/07-JUN-23/1546712	0423 IE UNSEG TAXES	84.51



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7-Jun-23	TAXTURN/07-JUN-23/1546713	0423 N RIVER RD URBAN RENEWAL	14.66
7-Jun-23	TAXTURN/07-JUN-23/1546714	0423 N RIVER RD URBAN RENEWAL	14.66
		Total	403,810.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$36,818.35

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546715	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.32
7-Jun-23	TAXTURN/07-JUN-23/1546716	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.61
7-Jun-23	TAXTURN/07-JUN-23/1546717	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.89
7-Jun-23	TAXTURN/07-JUN-23/1546718	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.65
7-Jun-23	TAXTURN/07-JUN-23/1546719	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.06
7-Jun-23	TAXTURN/07-JUN-23/1546720	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.58
7-Jun-23	TAXTURN/07-JUN-23/1546721	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	28.16
7-Jun-23	TAXTURN/07-JUN-23/1546722	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	58.87
7-Jun-23	TAXTURN/07-JUN-23/1546723	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	357.00
7-Jun-23	TAXTURN/07-JUN-23/1546724	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	386.10
7-Jun-23	TAXTURN/07-JUN-23/1546725	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	455.66
7-Jun-23	TAXTURN/07-JUN-23/1546726	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	34,890.35
7-Jun-23	TAXTURN/07-JUN-23/1546727	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	604.04
7-Jun-23	TAXTURN/07-JUN-23/1546728	0423 N RIVER RD URBAN RENEWAL	-1.90
7-Jun-23	TAXTURN/07-JUN-23/1546729	APR23 FAIRVIEW URBAN RENEWAL	.07
7-Jun-23	TAXTURN/07-JUN-23/1546730	0423 IE UNSEG TAXES	11.09
7-Jun-23	TAXTURN/07-JUN-23/1546731	0423 N RIVER RD URBAN RENEWAL	1.90
7-Jun-23	TAXTURN/07-JUN-23/1546732	0423 N RIVER RD URBAN RENEWAL	1.90
		Total	36,818.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,196.49

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547595	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547596	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547597	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1547598	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1547599	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1547600	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1547601	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1547602	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547603	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1547604	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.17
7-Jun-23	TAXTURN/07-JUN-23/1547605	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.30
7-Jun-23	TAXTURN/07-JUN-23/1547606	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.41
7-Jun-23	TAXTURN/07-JUN-23/1547607	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.49
7-Jun-23	TAXTURN/07-JUN-23/1547608	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.92
7-Jun-23	TAXTURN/07-JUN-23/1547609	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.36
7-Jun-23	TAXTURN/07-JUN-23/1547610	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.28
7-Jun-23	TAXTURN/07-JUN-23/1547611	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.39
7-Jun-23	TAXTURN/07-JUN-23/1547612	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.05
7-Jun-23	TAXTURN/07-JUN-23/1547613	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.28
7-Jun-23	TAXTURN/07-JUN-23/1547614	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	17.69
7-Jun-23	TAXTURN/07-JUN-23/1547615	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.41
7-Jun-23	TAXTURN/07-JUN-23/1547616	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	351.30
7-Jun-23	TAXTURN/07-JUN-23/1547617	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,737.06
7-Jun-23	TAXTURN/07-JUN-23/1547618	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	6.08
7-Jun-23	TAXTURN/07-JUN-23/1547619	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	30.07
7-Jun-23	TAXTURN/07-JUN-23/1547620	0423 IE UNSEG TAXES	.11
7-Jun-23	TAXTURN/07-JUN-23/1547621	0423 IE UNSEG TAXES	.55
		Total	2,196.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,599.36

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548159	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1548160	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1548161	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1548162	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.21
7-Jun-23	TAXTURN/07-JUN-23/1548163	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.23
7-Jun-23	TAXTURN/07-JUN-23/1548164	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.51
7-Jun-23	TAXTURN/07-JUN-23/1548165	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.22
7-Jun-23	TAXTURN/07-JUN-23/1548166	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.56
7-Jun-23	TAXTURN/07-JUN-23/1548167	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.05
7-Jun-23	TAXTURN/07-JUN-23/1548168	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.19
7-Jun-23	TAXTURN/07-JUN-23/1548169	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.76
7-Jun-23	TAXTURN/07-JUN-23/1548170	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,515.72
7-Jun-23	TAXTURN/07-JUN-23/1548171	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.24
7-Jun-23	TAXTURN/07-JUN-23/1548172	0423 IE UNSEG TAXES	.48
		Total	1,599.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,274.06

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548173	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1548174	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1548175	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1548176	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1548177	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1548178	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1548179	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1548180	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1548181	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.12
7-Jun-23	TAXTURN/07-JUN-23/1548182	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1548183	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.21
7-Jun-23	TAXTURN/07-JUN-23/1548184	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.31
7-Jun-23	TAXTURN/07-JUN-23/1548185	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.48
7-Jun-23	TAXTURN/07-JUN-23/1548186	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.74
7-Jun-23	TAXTURN/07-JUN-23/1548187	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.00
7-Jun-23	TAXTURN/07-JUN-23/1548188	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.54
7-Jun-23	TAXTURN/07-JUN-23/1548189	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.65
7-Jun-23	TAXTURN/07-JUN-23/1548190	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.09
7-Jun-23	TAXTURN/07-JUN-23/1548191	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.18
7-Jun-23	TAXTURN/07-JUN-23/1548192	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.70
7-Jun-23	TAXTURN/07-JUN-23/1548193	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.40
7-Jun-23	TAXTURN/07-JUN-23/1548194	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.92
7-Jun-23	TAXTURN/07-JUN-23/1548195	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	471.55
7-Jun-23	TAXTURN/07-JUN-23/1548196	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	729.53
7-Jun-23	TAXTURN/07-JUN-23/1548197	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	8.16
7-Jun-23	TAXTURN/07-JUN-23/1548198	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.63
7-Jun-23	TAXTURN/07-JUN-23/1548199	0423 IE UNSEG TAXES	.15
7-Jun-23	TAXTURN/07-JUN-23/1548200	0423 IE UNSEG TAXES	.23
		Total	1,274.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,518.02

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547635	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547636	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.58
7-Jun-23	TAXTURN/07-JUN-23/1547637	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.63
7-Jun-23	TAXTURN/07-JUN-23/1547638	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.53
7-Jun-23	TAXTURN/07-JUN-23/1547639	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.76
7-Jun-23	TAXTURN/07-JUN-23/1547640	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.24
7-Jun-23	TAXTURN/07-JUN-23/1547641	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.43
7-Jun-23	TAXTURN/07-JUN-23/1547642	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	22.26
7-Jun-23	TAXTURN/07-JUN-23/1547643	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	138.77
7-Jun-23	TAXTURN/07-JUN-23/1547644	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	145.50
7-Jun-23	TAXTURN/07-JUN-23/1547645	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	174.78
7-Jun-23	TAXTURN/07-JUN-23/1547646	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,774.59
7-Jun-23	TAXTURN/07-JUN-23/1547647	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	238.47
7-Jun-23	TAXTURN/07-JUN-23/1547648	0423 IE UNSEG TAXES	4.38
		Total	14,518.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$50,476.03

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547288	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.50
7-Jun-23	TAXTURN/07-JUN-23/1547289	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.70
7-Jun-23	TAXTURN/07-JUN-23/1547290	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.93
7-Jun-23	TAXTURN/07-JUN-23/1547291	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.08
7-Jun-23	TAXTURN/07-JUN-23/1547292	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.57
7-Jun-23	TAXTURN/07-JUN-23/1547293	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	17.28
7-Jun-23	TAXTURN/07-JUN-23/1547294	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	39.88
7-Jun-23	TAXTURN/07-JUN-23/1547295	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	81.64
7-Jun-23	TAXTURN/07-JUN-23/1547296	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	495.19
7-Jun-23	TAXTURN/07-JUN-23/1547297	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	525.35
7-Jun-23	TAXTURN/07-JUN-23/1547298	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	650.75
7-Jun-23	TAXTURN/07-JUN-23/1547299	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	47,803.13
7-Jun-23	TAXTURN/07-JUN-23/1547300	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	826.85
7-Jun-23	TAXTURN/07-JUN-23/1547301	0423 IE UNSEG TAXES	15.18
		Total	50,476.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$16,588.86

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547649	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1547650	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.64
7-Jun-23	TAXTURN/07-JUN-23/1547651	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.78
7-Jun-23	TAXTURN/07-JUN-23/1547652	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.94
7-Jun-23	TAXTURN/07-JUN-23/1547653	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.11
7-Jun-23	TAXTURN/07-JUN-23/1547654	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.79
7-Jun-23	TAXTURN/07-JUN-23/1547655	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	12.32
7-Jun-23	TAXTURN/07-JUN-23/1547656	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	26.45
7-Jun-23	TAXTURN/07-JUN-23/1547657	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	158.74
7-Jun-23	TAXTURN/07-JUN-23/1547658	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	176.09
7-Jun-23	TAXTURN/07-JUN-23/1547659	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	200.89
7-Jun-23	TAXTURN/07-JUN-23/1547660	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	15,726.70
7-Jun-23	TAXTURN/07-JUN-23/1547661	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	272.27
7-Jun-23	TAXTURN/07-JUN-23/1547662	0423 IE UNSEG TAXES	5.00
		Total	16,588.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$11,489.38

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546797	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.55
7-Jun-23	TAXTURN/07-JUN-23/1546798	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.02
7-Jun-23	TAXTURN/07-JUN-23/1546799	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.30
7-Jun-23	TAXTURN/07-JUN-23/1546800	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.69
7-Jun-23	TAXTURN/07-JUN-23/1546801	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	45.16
7-Jun-23	TAXTURN/07-JUN-23/1546802	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	49.60
7-Jun-23	TAXTURN/07-JUN-23/1546803	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	55.59
7-Jun-23	TAXTURN/07-JUN-23/1546804	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	57.49
7-Jun-23	TAXTURN/07-JUN-23/1546805	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	61.05
7-Jun-23	TAXTURN/07-JUN-23/1546806	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,136.07
7-Jun-23	TAXTURN/07-JUN-23/1546807	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	4,405.14
7-Jun-23	TAXTURN/07-JUN-23/1546808	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,422.90
7-Jun-23	TAXTURN/07-JUN-23/1546809	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	19.67
7-Jun-23	TAXTURN/07-JUN-23/1546810	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	76.26
7-Jun-23	TAXTURN/07-JUN-23/1546811	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	93.88
7-Jun-23	TAXTURN/07-JUN-23/1546812	0423 IE UNSEG TAXES	.36
7-Jun-23	TAXTURN/07-JUN-23/1546813	0423 IE UNSEG TAXES	1.40
7-Jun-23	TAXTURN/07-JUN-23/1546814	0423 IE UNSEG TAXES	1.72
7-Jun-23	TAXTURN/07-JUN-23/1548201	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1548202	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1548203	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1548204	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1548205	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1548206	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.23
7-Jun-23	TAXTURN/07-JUN-23/1548207	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.25
7-Jun-23	TAXTURN/07-JUN-23/1548208	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.28
7-Jun-23	TAXTURN/07-JUN-23/1548209	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.55
7-Jun-23	TAXTURN/07-JUN-23/1548210	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.56
7-Jun-23	TAXTURN/07-JUN-23/1548211	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.61
7-Jun-23	TAXTURN/07-JUN-23/1548212	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.25
7-Jun-23	TAXTURN/07-JUN-23/1548213	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.39
7-Jun-23	TAXTURN/07-JUN-23/1548214	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.53



Marion County
Tax Turnover
Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1548215	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.55
		Total	11,489.38



Marion County

Tax Turnover

Remittance Advice

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

\$237.92

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547663	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547664	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547665	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547666	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547667	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1547668	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.17
7-Jun-23	TAXTURN/07-JUN-23/1547669	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.36
7-Jun-23	TAXTURN/07-JUN-23/1547670	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.39
7-Jun-23	TAXTURN/07-JUN-23/1547671	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.50
7-Jun-23	TAXTURN/07-JUN-23/1547672	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.88
7-Jun-23	TAXTURN/07-JUN-23/1547673	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	225.50
7-Jun-23	TAXTURN/07-JUN-23/1547674	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.90
7-Jun-23	TAXTURN/07-JUN-23/1547675	0423 IE UNSEG TAXES	.07
		Total	237.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,961.21

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546815	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1546816	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1546817	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1546818	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1546819	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1546820	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.25
7-Jun-23	TAXTURN/07-JUN-23/1546821	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.26
7-Jun-23	TAXTURN/07-JUN-23/1546822	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.28
7-Jun-23	TAXTURN/07-JUN-23/1546823	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.60
7-Jun-23	TAXTURN/07-JUN-23/1546824	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.60
7-Jun-23	TAXTURN/07-JUN-23/1546825	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.23
7-Jun-23	TAXTURN/07-JUN-23/1546826	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.47
7-Jun-23	TAXTURN/07-JUN-23/1546827	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.02
7-Jun-23	TAXTURN/07-JUN-23/1546828	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.35
7-Jun-23	TAXTURN/07-JUN-23/1546829	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.65
7-Jun-23	TAXTURN/07-JUN-23/1546830	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.67
7-Jun-23	TAXTURN/07-JUN-23/1546831	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	13.04
7-Jun-23	TAXTURN/07-JUN-23/1546832	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.66
7-Jun-23	TAXTURN/07-JUN-23/1546833	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	23.57
7-Jun-23	TAXTURN/07-JUN-23/1546834	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	535.65
7-Jun-23	TAXTURN/07-JUN-23/1546835	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,307.01
7-Jun-23	TAXTURN/07-JUN-23/1546836	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	9.27
7-Jun-23	TAXTURN/07-JUN-23/1546837	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	22.63
7-Jun-23	TAXTURN/07-JUN-23/1546838	0423 IE UNSEG TAXES	.17
7-Jun-23	TAXTURN/07-JUN-23/1546839	0423 IE UNSEG TAXES	.42
		Total	1,961.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,326.11

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547676	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1547677	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.27
7-Jun-23	TAXTURN/07-JUN-23/1547678	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.34
7-Jun-23	TAXTURN/07-JUN-23/1547679	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.83
7-Jun-23	TAXTURN/07-JUN-23/1547680	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.89
7-Jun-23	TAXTURN/07-JUN-23/1547681	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.04
7-Jun-23	TAXTURN/07-JUN-23/1547682	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.98
7-Jun-23	TAXTURN/07-JUN-23/1547683	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.30
7-Jun-23	TAXTURN/07-JUN-23/1547684	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	61.19
7-Jun-23	TAXTURN/07-JUN-23/1547685	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	66.92
7-Jun-23	TAXTURN/07-JUN-23/1547686	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	78.99
7-Jun-23	TAXTURN/07-JUN-23/1547687	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,993.64
7-Jun-23	TAXTURN/07-JUN-23/1547688	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	103.76
7-Jun-23	TAXTURN/07-JUN-23/1547689	0423 IE UNSEG TAXES	1.91
		Total	6,326.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$14,046.53

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546840	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1546841	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.11
7-Jun-23	TAXTURN/07-JUN-23/1546842	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.20
7-Jun-23	TAXTURN/07-JUN-23/1546843	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.27
7-Jun-23	TAXTURN/07-JUN-23/1546844	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.47
7-Jun-23	TAXTURN/07-JUN-23/1546845	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.58
7-Jun-23	TAXTURN/07-JUN-23/1546846	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.63
7-Jun-23	TAXTURN/07-JUN-23/1546847	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.29
7-Jun-23	TAXTURN/07-JUN-23/1546848	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.39
7-Jun-23	TAXTURN/07-JUN-23/1546849	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.49
7-Jun-23	TAXTURN/07-JUN-23/1546850	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.41
7-Jun-23	TAXTURN/07-JUN-23/1546851	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.36
7-Jun-23	TAXTURN/07-JUN-23/1546852	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	17.19
7-Jun-23	TAXTURN/07-JUN-23/1546853	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	33.14
7-Jun-23	TAXTURN/07-JUN-23/1546854	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	35.88
7-Jun-23	TAXTURN/07-JUN-23/1546855	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	42.15
7-Jun-23	TAXTURN/07-JUN-23/1546856	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	104.27
7-Jun-23	TAXTURN/07-JUN-23/1546857	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	112.88
7-Jun-23	TAXTURN/07-JUN-23/1546858	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	132.62
7-Jun-23	TAXTURN/07-JUN-23/1546859	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	3,211.59
7-Jun-23	TAXTURN/07-JUN-23/1546860	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	10,103.77
7-Jun-23	TAXTURN/07-JUN-23/1546861	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	55.60
7-Jun-23	TAXTURN/07-JUN-23/1546862	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	174.92
7-Jun-23	TAXTURN/07-JUN-23/1546863	0423 IE UNSEG TAXES	1.02
7-Jun-23	TAXTURN/07-JUN-23/1546864	0423 IE UNSEG TAXES	3.21
		Total	14,046.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$50,369.32

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547302	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.41
7-Jun-23	TAXTURN/07-JUN-23/1547303	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.19
7-Jun-23	TAXTURN/07-JUN-23/1547304	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.51
7-Jun-23	TAXTURN/07-JUN-23/1547305	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.08
7-Jun-23	TAXTURN/07-JUN-23/1547306	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.45
7-Jun-23	TAXTURN/07-JUN-23/1547307	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.29
7-Jun-23	TAXTURN/07-JUN-23/1547308	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.45
7-Jun-23	TAXTURN/07-JUN-23/1547309	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.74
7-Jun-23	TAXTURN/07-JUN-23/1547310	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	34.03
7-Jun-23	TAXTURN/07-JUN-23/1547311	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	69.73
7-Jun-23	TAXTURN/07-JUN-23/1547312	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	117.68
7-Jun-23	TAXTURN/07-JUN-23/1547313	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	122.10
7-Jun-23	TAXTURN/07-JUN-23/1547314	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	161.81
7-Jun-23	TAXTURN/07-JUN-23/1547315	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	410.09
7-Jun-23	TAXTURN/07-JUN-23/1547316	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	429.84
7-Jun-23	TAXTURN/07-JUN-23/1547317	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	535.00
7-Jun-23	TAXTURN/07-JUN-23/1547318	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	10,666.74
7-Jun-23	TAXTURN/07-JUN-23/1547319	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	36,919.95
7-Jun-23	TAXTURN/07-JUN-23/1547320	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	184.50
7-Jun-23	TAXTURN/07-JUN-23/1547321	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	638.61
7-Jun-23	TAXTURN/07-JUN-23/1547322	0423 IE UNSEG TAXES	3.39
7-Jun-23	TAXTURN/07-JUN-23/1547323	0423 IE UNSEG TAXES	11.73
		Total	50,369.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$100,791.07

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547690	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547691	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547692	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547693	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547694	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547695	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547696	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547697	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547698	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547699	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547700	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547701	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547702	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547703	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547704	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547705	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547706	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547707	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547708	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547709	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547710	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547711	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547712	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547713	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547714	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547715	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547716	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547717	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547718	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547719	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547720	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547721	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547802	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.28
7-Jun-23	TAXTURN/07-JUN-23/1547803	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.28
7-Jun-23	TAXTURN/07-JUN-23/1547804	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.35
7-Jun-23	TAXTURN/07-JUN-23/1547805	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.42
7-Jun-23	TAXTURN/07-JUN-23/1547806	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.48
7-Jun-23	TAXTURN/07-JUN-23/1547807	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.68
7-Jun-23	TAXTURN/07-JUN-23/1547808	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	.77
7-Jun-23	TAXTURN/07-JUN-23/1547809	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.83
7-Jun-23	TAXTURN/07-JUN-23/1547810	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	.89
7-Jun-23	TAXTURN/07-JUN-23/1547811	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	.92
7-Jun-23	TAXTURN/07-JUN-23/1547812	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	.92
7-Jun-23	TAXTURN/07-JUN-23/1547813	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	.94
7-Jun-23	TAXTURN/07-JUN-23/1547814	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	.96
7-Jun-23	TAXTURN/07-JUN-23/1547815	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.05
7-Jun-23	TAXTURN/07-JUN-23/1547816	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.09
7-Jun-23	TAXTURN/07-JUN-23/1547817	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.19
7-Jun-23	TAXTURN/07-JUN-23/1547818	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.21
7-Jun-23	TAXTURN/07-JUN-23/1547819	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.21
7-Jun-23	TAXTURN/07-JUN-23/1547820	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.23
7-Jun-23	TAXTURN/07-JUN-23/1547821	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.25
7-Jun-23	TAXTURN/07-JUN-23/1547822	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.26
7-Jun-23	TAXTURN/07-JUN-23/1547823	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.30
7-Jun-23	TAXTURN/07-JUN-23/1547824	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.32
7-Jun-23	TAXTURN/07-JUN-23/1547825	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.42
7-Jun-23	TAXTURN/07-JUN-23/1547826	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.56
7-Jun-23	TAXTURN/07-JUN-23/1547827	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.58
7-Jun-23	TAXTURN/07-JUN-23/1547828	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.59
7-Jun-23	TAXTURN/07-JUN-23/1547829	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.62
7-Jun-23	TAXTURN/07-JUN-23/1547830	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.62
7-Jun-23	TAXTURN/07-JUN-23/1547831	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.64
7-Jun-23	TAXTURN/07-JUN-23/1547832	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.64
7-Jun-23	TAXTURN/07-JUN-23/1547833	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.65
7-Jun-23	TAXTURN/07-JUN-23/1547834	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.69
7-Jun-23	TAXTURN/07-JUN-23/1547835	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.02
7-Jun-23	TAXTURN/07-JUN-23/1547836	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.04
7-Jun-23	TAXTURN/07-JUN-23/1547837	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.06
7-Jun-23	TAXTURN/07-JUN-23/1547838	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.15
7-Jun-23	TAXTURN/07-JUN-23/1547839	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.38
7-Jun-23	TAXTURN/07-JUN-23/1547840	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.62
7-Jun-23	TAXTURN/07-JUN-23/1547841	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.69



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547842	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.71
7-Jun-23	TAXTURN/07-JUN-23/1547843	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.45
7-Jun-23	TAXTURN/07-JUN-23/1547844	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.59
7-Jun-23	TAXTURN/07-JUN-23/1547845	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.62
7-Jun-23	TAXTURN/07-JUN-23/1547846	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.86
7-Jun-23	TAXTURN/07-JUN-23/1547847	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.00
7-Jun-23	TAXTURN/07-JUN-23/1547848	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.06
7-Jun-23	TAXTURN/07-JUN-23/1547849	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	12.39
7-Jun-23	TAXTURN/07-JUN-23/1547850	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.02
7-Jun-23	TAXTURN/07-JUN-23/1547851	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	32.09
7-Jun-23	TAXTURN/07-JUN-23/1547852	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	79.03
7-Jun-23	TAXTURN/07-JUN-23/1547853	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	80.61
7-Jun-23	TAXTURN/07-JUN-23/1547854	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	82.69
7-Jun-23	TAXTURN/07-JUN-23/1547855	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	96.15
7-Jun-23	TAXTURN/07-JUN-23/1547856	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	108.48
7-Jun-23	TAXTURN/07-JUN-23/1547857	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	113.41
7-Jun-23	TAXTURN/07-JUN-23/1547858	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	114.82
7-Jun-23	TAXTURN/07-JUN-23/1547859	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	138.74
7-Jun-23	TAXTURN/07-JUN-23/1547860	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	140.89
7-Jun-23	TAXTURN/07-JUN-23/1547861	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	148.67
7-Jun-23	TAXTURN/07-JUN-23/1547862	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	165.02
7-Jun-23	TAXTURN/07-JUN-23/1547863	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	184.44
7-Jun-23	TAXTURN/07-JUN-23/1547864	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	235.60
7-Jun-23	TAXTURN/07-JUN-23/1547865	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	322.99
7-Jun-23	TAXTURN/07-JUN-23/1547866	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	981.01
7-Jun-23	TAXTURN/07-JUN-23/1547867	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,053.10
7-Jun-23	TAXTURN/07-JUN-23/1547868	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,264.09
7-Jun-23	TAXTURN/07-JUN-23/1547869	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	93,606.12
7-Jun-23	TAXTURN/07-JUN-23/1547870	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.19
7-Jun-23	TAXTURN/07-JUN-23/1547871	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.08
7-Jun-23	TAXTURN/07-JUN-23/1547872	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	5.59
7-Jun-23	TAXTURN/07-JUN-23/1547873	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,620.55
7-Jun-23	TAXTURN/07-JUN-23/1547874	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.40
7-Jun-23	TAXTURN/07-JUN-23/1547875	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.43
7-Jun-23	TAXTURN/07-JUN-23/1547876	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.66
7-Jun-23	TAXTURN/07-JUN-23/1547877	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.88
7-Jun-23	TAXTURN/07-JUN-23/1547878	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.96
7-Jun-23	TAXTURN/07-JUN-23/1547879	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.99
7-Jun-23	TAXTURN/07-JUN-23/1547880	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.40
7-Jun-23	TAXTURN/07-JUN-23/1547881	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.44



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547882	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.57
7-Jun-23	TAXTURN/07-JUN-23/1547883	0423 N RIVER RD URBAN RENEWAL	-48.93
7-Jun-23	TAXTURN/07-JUN-23/1547884	0423 IE UNSEG TAXES	.03
7-Jun-23	TAXTURN/07-JUN-23/1547885	0423 IE UNSEG TAXES	.03
7-Jun-23	TAXTURN/07-JUN-23/1547886	0423 IE UNSEG TAXES	.03
7-Jun-23	TAXTURN/07-JUN-23/1547887	0423 IE UNSEG TAXES	.03
7-Jun-23	TAXTURN/07-JUN-23/1547888	0423 IE UNSEG TAXES	.04
7-Jun-23	TAXTURN/07-JUN-23/1547889	0423 IE UNSEG TAXES	.04
7-Jun-23	TAXTURN/07-JUN-23/1547890	0423 IE UNSEG TAXES	.04
7-Jun-23	TAXTURN/07-JUN-23/1547891	0423 IE UNSEG TAXES	.04
7-Jun-23	TAXTURN/07-JUN-23/1547892	0423 IE UNSEG TAXES	.05
7-Jun-23	TAXTURN/07-JUN-23/1547893	0423 IE UNSEG TAXES	.06
7-Jun-23	TAXTURN/07-JUN-23/1547894	0423 IE UNSEG TAXES	.07
7-Jun-23	TAXTURN/07-JUN-23/1547895	0423 IE UNSEG TAXES	.10
7-Jun-23	TAXTURN/07-JUN-23/1547896	0423 IE UNSEG TAXES	29.76
7-Jun-23	TAXTURN/07-JUN-23/1547897	0423 N RIVER RD URBAN RENEWAL	48.93
7-Jun-23	TAXTURN/07-JUN-23/1547898	0423 N RIVER RD URBAN RENEWAL	48.94
		Total	100,791.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$88,360.33

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546865	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1546866	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.52
7-Jun-23	TAXTURN/07-JUN-23/1546867	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.68
7-Jun-23	TAXTURN/07-JUN-23/1546868	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.80
7-Jun-23	TAXTURN/07-JUN-23/1546869	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.84
7-Jun-23	TAXTURN/07-JUN-23/1546870	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.45
7-Jun-23	TAXTURN/07-JUN-23/1546871	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.19
7-Jun-23	TAXTURN/07-JUN-23/1546872	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.28
7-Jun-23	TAXTURN/07-JUN-23/1546873	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.56
7-Jun-23	TAXTURN/07-JUN-23/1546874	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.60
7-Jun-23	TAXTURN/07-JUN-23/1546875	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.73
7-Jun-23	TAXTURN/07-JUN-23/1546876	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.13
7-Jun-23	TAXTURN/07-JUN-23/1546877	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.77
7-Jun-23	TAXTURN/07-JUN-23/1546878	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.29
7-Jun-23	TAXTURN/07-JUN-23/1546879	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.66
7-Jun-23	TAXTURN/07-JUN-23/1546880	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.05
7-Jun-23	TAXTURN/07-JUN-23/1546881	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	41.95
7-Jun-23	TAXTURN/07-JUN-23/1546882	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	45.68
7-Jun-23	TAXTURN/07-JUN-23/1546883	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	45.98
7-Jun-23	TAXTURN/07-JUN-23/1546884	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	57.75
7-Jun-23	TAXTURN/07-JUN-23/1546885	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	62.14
7-Jun-23	TAXTURN/07-JUN-23/1546886	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	96.17
7-Jun-23	TAXTURN/07-JUN-23/1546887	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	248.91
7-Jun-23	TAXTURN/07-JUN-23/1546888	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	267.25
7-Jun-23	TAXTURN/07-JUN-23/1546889	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	321.28
7-Jun-23	TAXTURN/07-JUN-23/1546890	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	570.64
7-Jun-23	TAXTURN/07-JUN-23/1546891	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	612.68
7-Jun-23	TAXTURN/07-JUN-23/1546892	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	736.57
7-Jun-23	TAXTURN/07-JUN-23/1546893	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,506.71
7-Jun-23	TAXTURN/07-JUN-23/1546894	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	23,732.34
7-Jun-23	TAXTURN/07-JUN-23/1546895	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	54,407.43
7-Jun-23	TAXTURN/07-JUN-23/1546896	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	95.33



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1546897	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	410.87
7-Jun-23	TAXTURN/07-JUN-23/1546898	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	941.93
7-Jun-23	TAXTURN/07-JUN-23/1546899	0423 N RIVER RD URBAN RENEWAL	-2.71
7-Jun-23	TAXTURN/07-JUN-23/1546900	0423 N RIVER RD URBAN RENEWAL	-35.73
7-Jun-23	TAXTURN/07-JUN-23/1546901	0423 IE UNSEG TAXES	1.75
7-Jun-23	TAXTURN/07-JUN-23/1546902	0423 IE UNSEG TAXES	7.54
7-Jun-23	TAXTURN/07-JUN-23/1546903	0423 IE UNSEG TAXES	17.30
7-Jun-23	TAXTURN/07-JUN-23/1546904	0423 N RIVER RD URBAN RENEWAL	2.71
7-Jun-23	TAXTURN/07-JUN-23/1546905	0423 N RIVER RD URBAN RENEWAL	35.73
7-Jun-23	TAXTURN/07-JUN-23/1546906	0423 N RIVER RD URBAN RENEWAL	2.71
7-Jun-23	TAXTURN/07-JUN-23/1546907	0423 N RIVER RD URBAN RENEWAL	35.73
		Total	88,360.33



Marion County

Tax Turnover

Remittance Advice

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

\$9.61

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546441	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.30
7-Jun-23	TAXTURN/07-JUN-23/1546442	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.34
7-Jun-23	TAXTURN/07-JUN-23/1546443	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.38
7-Jun-23	TAXTURN/07-JUN-23/1546444	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.59
		Total	9.61



Marion County

Tax Turnover

Remittance Advice

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

\$834.37

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546735	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1546736	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1546737	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1546738	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1546739	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.18
7-Jun-23	TAXTURN/07-JUN-23/1546740	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.38
7-Jun-23	TAXTURN/07-JUN-23/1546741	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.90
7-Jun-23	TAXTURN/07-JUN-23/1546742	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.84
7-Jun-23	TAXTURN/07-JUN-23/1546743	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.23
7-Jun-23	TAXTURN/07-JUN-23/1546744	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.94
7-Jun-23	TAXTURN/07-JUN-23/1546745	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.20
7-Jun-23	TAXTURN/07-JUN-23/1546746	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	783.59
7-Jun-23	TAXTURN/07-JUN-23/1546747	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13.55
7-Jun-23	TAXTURN/07-JUN-23/1546748	0423 IE UNSEG TAXES	.25
		Total	834.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$145,685.34

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546908	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.15
7-Jun-23	TAXTURN/07-JUN-23/1546909	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.15
7-Jun-23	TAXTURN/07-JUN-23/1546910	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.42
7-Jun-23	TAXTURN/07-JUN-23/1546911	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.90
7-Jun-23	TAXTURN/07-JUN-23/1546912	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.90
7-Jun-23	TAXTURN/07-JUN-23/1546913	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.98
7-Jun-23	TAXTURN/07-JUN-23/1546914	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.04
7-Jun-23	TAXTURN/07-JUN-23/1546915	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.22
7-Jun-23	TAXTURN/07-JUN-23/1546916	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.38
7-Jun-23	TAXTURN/07-JUN-23/1546917	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.48
7-Jun-23	TAXTURN/07-JUN-23/1546918	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.61
7-Jun-23	TAXTURN/07-JUN-23/1546919	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.07
7-Jun-23	TAXTURN/07-JUN-23/1546920	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.81
7-Jun-23	TAXTURN/07-JUN-23/1546921	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.92
7-Jun-23	TAXTURN/07-JUN-23/1546922	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	13.27
7-Jun-23	TAXTURN/07-JUN-23/1546923	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	13.67
7-Jun-23	TAXTURN/07-JUN-23/1546924	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.57
7-Jun-23	TAXTURN/07-JUN-23/1546925	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.68
7-Jun-23	TAXTURN/07-JUN-23/1546926	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	27.76
7-Jun-23	TAXTURN/07-JUN-23/1546927	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	32.16
7-Jun-23	TAXTURN/07-JUN-23/1546928	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	35.61
7-Jun-23	TAXTURN/07-JUN-23/1546929	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	67.01
7-Jun-23	TAXTURN/07-JUN-23/1546930	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	86.29
7-Jun-23	TAXTURN/07-JUN-23/1546931	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	175.09
7-Jun-23	TAXTURN/07-JUN-23/1546932	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	179.71
7-Jun-23	TAXTURN/07-JUN-23/1546933	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	199.51
7-Jun-23	TAXTURN/07-JUN-23/1546934	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	210.25
7-Jun-23	TAXTURN/07-JUN-23/1546935	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	361.82
7-Jun-23	TAXTURN/07-JUN-23/1546936	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	517.58
7-Jun-23	TAXTURN/07-JUN-23/1546937	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,080.59
7-Jun-23	TAXTURN/07-JUN-23/1546938	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,167.96
7-Jun-23	TAXTURN/07-JUN-23/1546939	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,388.36



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1546940	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	32,554.78
7-Jun-23	TAXTURN/07-JUN-23/1546941	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	105,085.98
7-Jun-23	TAXTURN/07-JUN-23/1546942	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	563.60
7-Jun-23	TAXTURN/07-JUN-23/1546943	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,819.30
7-Jun-23	TAXTURN/07-JUN-23/1546944	0423 IE UNSEG TAXES	10.35
7-Jun-23	TAXTURN/07-JUN-23/1546945	0423 IE UNSEG TAXES	33.41
		Total	145,685.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$21,659.35

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546637	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.19
7-Jun-23	TAXTURN/07-JUN-23/1546638	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.94
7-Jun-23	TAXTURN/07-JUN-23/1546639	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.10
7-Jun-23	TAXTURN/07-JUN-23/1546640	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.73
7-Jun-23	TAXTURN/07-JUN-23/1546641	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.99
7-Jun-23	TAXTURN/07-JUN-23/1546642	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.81
7-Jun-23	TAXTURN/07-JUN-23/1546643	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.60
7-Jun-23	TAXTURN/07-JUN-23/1546644	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	29.23
7-Jun-23	TAXTURN/07-JUN-23/1546645	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	210.52
7-Jun-23	TAXTURN/07-JUN-23/1546646	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	227.38
7-Jun-23	TAXTURN/07-JUN-23/1546647	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	268.35
7-Jun-23	TAXTURN/07-JUN-23/1546648	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	20,529.35
7-Jun-23	TAXTURN/07-JUN-23/1546649	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	355.41
7-Jun-23	TAXTURN/07-JUN-23/1546650	0423 N RIVER RD URBAN RENEWAL	-1.15
7-Jun-23	TAXTURN/07-JUN-23/1546651	APR23 FAIRVIEW URBAN RENEWAL	.07
7-Jun-23	TAXTURN/07-JUN-23/1546652	0423 IE UNSEG TAXES	6.53
7-Jun-23	TAXTURN/07-JUN-23/1546653	0423 N RIVER RD URBAN RENEWAL	1.15
7-Jun-23	TAXTURN/07-JUN-23/1546654	0423 N RIVER RD URBAN RENEWAL	1.15
		Total	21,659.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,894.09

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546413	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1546414	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.33
7-Jun-23	TAXTURN/07-JUN-23/1546415	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.50
7-Jun-23	TAXTURN/07-JUN-23/1546416	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.17
7-Jun-23	TAXTURN/07-JUN-23/1546417	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.36
7-Jun-23	TAXTURN/07-JUN-23/1546418	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.57
7-Jun-23	TAXTURN/07-JUN-23/1546419	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.52
7-Jun-23	TAXTURN/07-JUN-23/1546420	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.05
7-Jun-23	TAXTURN/07-JUN-23/1546421	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	145.60
7-Jun-23	TAXTURN/07-JUN-23/1546422	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	172.26
7-Jun-23	TAXTURN/07-JUN-23/1546423	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	178.67
7-Jun-23	TAXTURN/07-JUN-23/1546424	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	16,076.56
7-Jun-23	TAXTURN/07-JUN-23/1546425	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	278.32
7-Jun-23	TAXTURN/07-JUN-23/1546426	0423 IE UNSEG TAXES	5.11
		Total	16,894.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$783.02

#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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546572	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1546573	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1546574	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1546575	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.11
7-Jun-23	TAXTURN/07-JUN-23/1546576	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.38
7-Jun-23	TAXTURN/07-JUN-23/1546577	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.90
7-Jun-23	TAXTURN/07-JUN-23/1546578	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.46
7-Jun-23	TAXTURN/07-JUN-23/1546579	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.80
7-Jun-23	TAXTURN/07-JUN-23/1546580	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.51
7-Jun-23	TAXTURN/07-JUN-23/1546581	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.34
7-Jun-23	TAXTURN/07-JUN-23/1546582	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	740.27
7-Jun-23	TAXTURN/07-JUN-23/1546583	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.82
7-Jun-23	TAXTURN/07-JUN-23/1546584	0423 IE UNSEG TAXES	.24
7-Jun-23	TAXTURN/07-JUN-23/1546734	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
		Total	783.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,660.46

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547899	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547900	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1547901	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1547902	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.22
7-Jun-23	TAXTURN/07-JUN-23/1547903	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.23
7-Jun-23	TAXTURN/07-JUN-23/1547904	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.49
7-Jun-23	TAXTURN/07-JUN-23/1547905	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.23
7-Jun-23	TAXTURN/07-JUN-23/1547906	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.59
7-Jun-23	TAXTURN/07-JUN-23/1547907	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.98
7-Jun-23	TAXTURN/07-JUN-23/1547908	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.13
7-Jun-23	TAXTURN/07-JUN-23/1547909	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.29
7-Jun-23	TAXTURN/07-JUN-23/1547910	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,575.35
7-Jun-23	TAXTURN/07-JUN-23/1547911	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	27.27
7-Jun-23	TAXTURN/07-JUN-23/1547912	0423 IE UNSEG TAXES	.50
		Total	1,660.46



Marion County

Tax Turnover

Remittance Advice

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

\$975.22

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546946	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1546947	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1546948	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1546949	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1546950	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1546951	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1546952	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1546953	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1546954	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.12
7-Jun-23	TAXTURN/07-JUN-23/1546955	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1546956	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1546957	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.28
7-Jun-23	TAXTURN/07-JUN-23/1546958	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.34
7-Jun-23	TAXTURN/07-JUN-23/1546959	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.70
7-Jun-23	TAXTURN/07-JUN-23/1546960	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.45
7-Jun-23	TAXTURN/07-JUN-23/1546961	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.78
7-Jun-23	TAXTURN/07-JUN-23/1546962	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.02
7-Jun-23	TAXTURN/07-JUN-23/1546963	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.59
7-Jun-23	TAXTURN/07-JUN-23/1546964	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.72
7-Jun-23	TAXTURN/07-JUN-23/1546965	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.79
7-Jun-23	TAXTURN/07-JUN-23/1546966	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.24
7-Jun-23	TAXTURN/07-JUN-23/1546967	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	172.24
7-Jun-23	TAXTURN/07-JUN-23/1546968	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	749.12
7-Jun-23	TAXTURN/07-JUN-23/1546969	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2.98
7-Jun-23	TAXTURN/07-JUN-23/1546970	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	12.97
7-Jun-23	TAXTURN/07-JUN-23/1546971	0423 IE UNSEG TAXES	.05
7-Jun-23	TAXTURN/07-JUN-23/1546972	0423 IE UNSEG TAXES	.24
		Total	975.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,933.64

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546427	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1546428	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1546429	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.74
7-Jun-23	TAXTURN/07-JUN-23/1546430	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.71
7-Jun-23	TAXTURN/07-JUN-23/1546431	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.89
7-Jun-23	TAXTURN/07-JUN-23/1546432	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.04
7-Jun-23	TAXTURN/07-JUN-23/1546433	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.60
7-Jun-23	TAXTURN/07-JUN-23/1546434	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	26.56
7-Jun-23	TAXTURN/07-JUN-23/1546435	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	192.44
7-Jun-23	TAXTURN/07-JUN-23/1546436	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	268.73
7-Jun-23	TAXTURN/07-JUN-23/1546437	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	361.69
7-Jun-23	TAXTURN/07-JUN-23/1546438	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	21,682.74
7-Jun-23	TAXTURN/07-JUN-23/1546439	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	375.38
7-Jun-23	TAXTURN/07-JUN-23/1546440	0423 IE UNSEG TAXES	6.89
		Total	22,933.64



Marion County

Tax Turnover

Remittance Advice

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

\$282.90

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546973	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1546974	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1546975	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1546976	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1546977	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1546978	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1546979	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.21
7-Jun-23	TAXTURN/07-JUN-23/1546980	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.40
7-Jun-23	TAXTURN/07-JUN-23/1546981	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.62
7-Jun-23	TAXTURN/07-JUN-23/1546982	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.16
7-Jun-23	TAXTURN/07-JUN-23/1546983	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.40
7-Jun-23	TAXTURN/07-JUN-23/1546984	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	268.17
7-Jun-23	TAXTURN/07-JUN-23/1546985	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	4.64
7-Jun-23	TAXTURN/07-JUN-23/1546986	0423 IE UNSEG TAXES	.09
		Total	282.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,279.90

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547913	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	192.48
7-Jun-23	TAXTURN/07-JUN-23/1547914	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	15,445.10
7-Jun-23	TAXTURN/07-JUN-23/1547915	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1547916	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.71
7-Jun-23	TAXTURN/07-JUN-23/1547917	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.83
7-Jun-23	TAXTURN/07-JUN-23/1547918	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.02
7-Jun-23	TAXTURN/07-JUN-23/1547919	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.12
7-Jun-23	TAXTURN/07-JUN-23/1547920	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.79
7-Jun-23	TAXTURN/07-JUN-23/1547921	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.74
7-Jun-23	TAXTURN/07-JUN-23/1547922	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	24.87
7-Jun-23	TAXTURN/07-JUN-23/1547923	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	155.35
7-Jun-23	TAXTURN/07-JUN-23/1547924	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	167.45
7-Jun-23	TAXTURN/07-JUN-23/1547925	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	267.39
7-Jun-23	TAXTURN/07-JUN-23/1547926	0423 IE UNSEG TAXES	4.91
		Total	16,279.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$8,672.59

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546987	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1546988	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.15
7-Jun-23	TAXTURN/07-JUN-23/1546989	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.32
7-Jun-23	TAXTURN/07-JUN-23/1546990	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.34
7-Jun-23	TAXTURN/07-JUN-23/1546991	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.34
7-Jun-23	TAXTURN/07-JUN-23/1546992	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.36
7-Jun-23	TAXTURN/07-JUN-23/1546993	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.71
7-Jun-23	TAXTURN/07-JUN-23/1546994	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.89
7-Jun-23	TAXTURN/07-JUN-23/1546995	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.95
7-Jun-23	TAXTURN/07-JUN-23/1546996	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.63
7-Jun-23	TAXTURN/07-JUN-23/1546997	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.14
7-Jun-23	TAXTURN/07-JUN-23/1546998	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.32
7-Jun-23	TAXTURN/07-JUN-23/1546999	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.26
7-Jun-23	TAXTURN/07-JUN-23/1547000	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.99
7-Jun-23	TAXTURN/07-JUN-23/1547001	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.10
7-Jun-23	TAXTURN/07-JUN-23/1547002	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.66
7-Jun-23	TAXTURN/07-JUN-23/1547003	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	23.29
7-Jun-23	TAXTURN/07-JUN-23/1547004	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	67.43
7-Jun-23	TAXTURN/07-JUN-23/1547005	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	74.17
7-Jun-23	TAXTURN/07-JUN-23/1547006	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	85.04
7-Jun-23	TAXTURN/07-JUN-23/1547007	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,530.04
7-Jun-23	TAXTURN/07-JUN-23/1547008	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	6,682.61
7-Jun-23	TAXTURN/07-JUN-23/1547009	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	26.49
7-Jun-23	TAXTURN/07-JUN-23/1547010	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	115.69
7-Jun-23	TAXTURN/07-JUN-23/1547011	0423 IE UNSEG TAXES	.49
7-Jun-23	TAXTURN/07-JUN-23/1547012	0423 IE UNSEG TAXES	2.12
		Total	8,672.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$37,237.52

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547324	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.36
7-Jun-23	TAXTURN/07-JUN-23/1547325	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.60
7-Jun-23	TAXTURN/07-JUN-23/1547326	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.80
7-Jun-23	TAXTURN/07-JUN-23/1547327	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.97
7-Jun-23	TAXTURN/07-JUN-23/1547328	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.11
7-Jun-23	TAXTURN/07-JUN-23/1547329	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.25
7-Jun-23	TAXTURN/07-JUN-23/1547330	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.55
7-Jun-23	TAXTURN/07-JUN-23/1547331	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.99
7-Jun-23	TAXTURN/07-JUN-23/1547332	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.98
7-Jun-23	TAXTURN/07-JUN-23/1547333	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	13.79
7-Jun-23	TAXTURN/07-JUN-23/1547334	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.73
7-Jun-23	TAXTURN/07-JUN-23/1547335	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	27.56
7-Jun-23	TAXTURN/07-JUN-23/1547336	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	38.91
7-Jun-23	TAXTURN/07-JUN-23/1547337	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	163.56
7-Jun-23	TAXTURN/07-JUN-23/1547338	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	164.50
7-Jun-23	TAXTURN/07-JUN-23/1547339	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	201.19
7-Jun-23	TAXTURN/07-JUN-23/1547340	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	233.70
7-Jun-23	TAXTURN/07-JUN-23/1547341	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	246.69
7-Jun-23	TAXTURN/07-JUN-23/1547342	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	297.83
7-Jun-23	TAXTURN/07-JUN-23/1547343	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,542.82
7-Jun-23	TAXTURN/07-JUN-23/1547344	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	21,637.94
7-Jun-23	TAXTURN/07-JUN-23/1547345	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	234.25
7-Jun-23	TAXTURN/07-JUN-23/1547346	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	374.27
7-Jun-23	TAXTURN/07-JUN-23/1547347	0423 IE UNSEG TAXES	4.30
7-Jun-23	TAXTURN/07-JUN-23/1547348	0423 IE UNSEG TAXES	6.87
		Total	37,237.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$60,925.51

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546445	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.51
7-Jun-23	TAXTURN/07-JUN-23/1546446	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.55
7-Jun-23	TAXTURN/07-JUN-23/1546447	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.95
7-Jun-23	TAXTURN/07-JUN-23/1546448	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.61
7-Jun-23	TAXTURN/07-JUN-23/1546449	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.92
7-Jun-23	TAXTURN/07-JUN-23/1546450	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.09
7-Jun-23	TAXTURN/07-JUN-23/1546451	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	37.93
7-Jun-23	TAXTURN/07-JUN-23/1546452	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	96.92
7-Jun-23	TAXTURN/07-JUN-23/1546453	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	579.16
7-Jun-23	TAXTURN/07-JUN-23/1546454	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	615.09
7-Jun-23	TAXTURN/07-JUN-23/1546455	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	729.68
7-Jun-23	TAXTURN/07-JUN-23/1546456	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	57,812.84
7-Jun-23	TAXTURN/07-JUN-23/1546457	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,000.88
7-Jun-23	TAXTURN/07-JUN-23/1546458	0423 IE UNSEG TAXES	18.38
		Total	60,925.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$114,361.02

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547349	SCHOOL EXCISE TAX-49191	12,498.40
7-Jun-23	TAXTURN/07-JUN-23/1547350	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.93
7-Jun-23	TAXTURN/07-JUN-23/1547351	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.71
7-Jun-23	TAXTURN/07-JUN-23/1547352	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.72
7-Jun-23	TAXTURN/07-JUN-23/1547353	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	13.80
7-Jun-23	TAXTURN/07-JUN-23/1547354	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.88
7-Jun-23	TAXTURN/07-JUN-23/1547355	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	33.30
7-Jun-23	TAXTURN/07-JUN-23/1547356	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	60.47
7-Jun-23	TAXTURN/07-JUN-23/1547357	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	77.14
7-Jun-23	TAXTURN/07-JUN-23/1547358	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	117.00
7-Jun-23	TAXTURN/07-JUN-23/1547359	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	341.92
7-Jun-23	TAXTURN/07-JUN-23/1547360	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	350.63
7-Jun-23	TAXTURN/07-JUN-23/1547361	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	468.34
7-Jun-23	TAXTURN/07-JUN-23/1547362	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	698.27
7-Jun-23	TAXTURN/07-JUN-23/1547363	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	745.22
7-Jun-23	TAXTURN/07-JUN-23/1547364	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	900.40
7-Jun-23	TAXTURN/07-JUN-23/1547365	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	31,862.79
7-Jun-23	TAXTURN/07-JUN-23/1547366	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	64,470.23
7-Jun-23	TAXTURN/07-JUN-23/1547367	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	551.13
7-Jun-23	TAXTURN/07-JUN-23/1547368	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,115.14
7-Jun-23	TAXTURN/07-JUN-23/1547369	0423 IE UNSEG TAXES	10.12
7-Jun-23	TAXTURN/07-JUN-23/1547370	0423 IE UNSEG TAXES	20.48
		Total	114,361.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$116,169.18

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547371	SCHOOL EXCISE TAX-49346	1,120.22
7-Jun-23	TAXTURN/07-JUN-23/1547372	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.10
7-Jun-23	TAXTURN/07-JUN-23/1547373	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.45
7-Jun-23	TAXTURN/07-JUN-23/1547374	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.74
7-Jun-23	TAXTURN/07-JUN-23/1547375	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.74
7-Jun-23	TAXTURN/07-JUN-23/1547376	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.69
7-Jun-23	TAXTURN/07-JUN-23/1547377	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.15
7-Jun-23	TAXTURN/07-JUN-23/1547378	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.89
7-Jun-23	TAXTURN/07-JUN-23/1547379	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	13.92
7-Jun-23	TAXTURN/07-JUN-23/1547380	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.65
7-Jun-23	TAXTURN/07-JUN-23/1547381	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.59
7-Jun-23	TAXTURN/07-JUN-23/1547382	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	32.87
7-Jun-23	TAXTURN/07-JUN-23/1547383	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	42.24
7-Jun-23	TAXTURN/07-JUN-23/1547384	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	76.34
7-Jun-23	TAXTURN/07-JUN-23/1547385	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	160.46
7-Jun-23	TAXTURN/07-JUN-23/1547386	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	224.73
7-Jun-23	TAXTURN/07-JUN-23/1547387	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	231.22
7-Jun-23	TAXTURN/07-JUN-23/1547388	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	287.35
7-Jun-23	TAXTURN/07-JUN-23/1547389	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	951.05
7-Jun-23	TAXTURN/07-JUN-23/1547390	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	986.87
7-Jun-23	TAXTURN/07-JUN-23/1547391	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,234.31
7-Jun-23	TAXTURN/07-JUN-23/1547392	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	20,416.95
7-Jun-23	TAXTURN/07-JUN-23/1547393	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	87,185.76
7-Jun-23	TAXTURN/07-JUN-23/1547394	SCHOOL EXCISE TAX-48966	1,243.51
7-Jun-23	TAXTURN/07-JUN-23/1547395	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	353.15
7-Jun-23	TAXTURN/07-JUN-23/1547396	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,508.06
7-Jun-23	TAXTURN/07-JUN-23/1547397	0423 IE UNSEG TAXES	27.69
7-Jun-23	TAXTURN/07-JUN-23/1547398	0423 IE UNSEG TAXES	6.48
		Total	116,169.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,016.57

#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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546585	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1546586	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1546587	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1546588	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1546589	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1546590	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.17
7-Jun-23	TAXTURN/07-JUN-23/1546591	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.24
7-Jun-23	TAXTURN/07-JUN-23/1546592	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.24
7-Jun-23	TAXTURN/07-JUN-23/1546593	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.46
7-Jun-23	TAXTURN/07-JUN-23/1546594	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.50
7-Jun-23	TAXTURN/07-JUN-23/1546595	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.54
7-Jun-23	TAXTURN/07-JUN-23/1546596	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.07
7-Jun-23	TAXTURN/07-JUN-23/1546597	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.25
7-Jun-23	TAXTURN/07-JUN-23/1546598	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.53
7-Jun-23	TAXTURN/07-JUN-23/1546599	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.53
7-Jun-23	TAXTURN/07-JUN-23/1546600	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.77
7-Jun-23	TAXTURN/07-JUN-23/1546601	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	12.67
7-Jun-23	TAXTURN/07-JUN-23/1546602	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.40
7-Jun-23	TAXTURN/07-JUN-23/1546603	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.97
7-Jun-23	TAXTURN/07-JUN-23/1546604	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	28.56
7-Jun-23	TAXTURN/07-JUN-23/1546605	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	35.68
7-Jun-23	TAXTURN/07-JUN-23/1546606	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	44.41
7-Jun-23	TAXTURN/07-JUN-23/1546607	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,134.14
7-Jun-23	TAXTURN/07-JUN-23/1546608	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,646.40
7-Jun-23	TAXTURN/07-JUN-23/1546609	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	19.63
7-Jun-23	TAXTURN/07-JUN-23/1546610	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	45.82
7-Jun-23	TAXTURN/07-JUN-23/1546611	0423 IE UNSEG TAXES	.36
7-Jun-23	TAXTURN/07-JUN-23/1546612	0423 IE UNSEG TAXES	.84
		Total	4,016.57



Marion County Tax Turnover Remittance Advice

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

\$833.05

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547013	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547014	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547015	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547016	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547080	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547081	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547082	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547083	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547084	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1547085	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1547086	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1547087	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1547088	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1547089	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547090	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.11
7-Jun-23	TAXTURN/07-JUN-23/1547091	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1547092	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.23
7-Jun-23	TAXTURN/07-JUN-23/1547093	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	.52
7-Jun-23	TAXTURN/07-JUN-23/1547094	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	.52
7-Jun-23	TAXTURN/07-JUN-23/1547095	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.58
7-Jun-23	TAXTURN/07-JUN-23/1547096	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	.67
7-Jun-23	TAXTURN/07-JUN-23/1547097	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	.87
7-Jun-23	TAXTURN/07-JUN-23/1547098	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	.93
7-Jun-23	TAXTURN/07-JUN-23/1547099	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.11
7-Jun-23	TAXTURN/07-JUN-23/1547100	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.13
7-Jun-23	TAXTURN/07-JUN-23/1547101	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.97
7-Jun-23	TAXTURN/07-JUN-23/1547102	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.43
7-Jun-23	TAXTURN/07-JUN-23/1547103	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.77
7-Jun-23	TAXTURN/07-JUN-23/1547104	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	44.92
7-Jun-23	TAXTURN/07-JUN-23/1547105	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	83.43
7-Jun-23	TAXTURN/07-JUN-23/1547106	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	660.29
7-Jun-23	TAXTURN/07-JUN-23/1547107	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	.78



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547108	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1.44
7-Jun-23	TAXTURN/07-JUN-23/1547109	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	11.43
7-Jun-23	TAXTURN/07-JUN-23/1547110	0423 IE UNSEG TAXES	.01
7-Jun-23	TAXTURN/07-JUN-23/1547111	0423 IE UNSEG TAXES	.03
7-Jun-23	TAXTURN/07-JUN-23/1547112	0423 IE UNSEG TAXES	.21
		Total	833.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$58,092.14

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546459	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.64
7-Jun-23	TAXTURN/07-JUN-23/1546460	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.40
7-Jun-23	TAXTURN/07-JUN-23/1546461	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.69
7-Jun-23	TAXTURN/07-JUN-23/1546462	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.77
7-Jun-23	TAXTURN/07-JUN-23/1546463	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.38
7-Jun-23	TAXTURN/07-JUN-23/1546464	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.42
7-Jun-23	TAXTURN/07-JUN-23/1546465	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	49.34
7-Jun-23	TAXTURN/07-JUN-23/1546466	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	104.99
7-Jun-23	TAXTURN/07-JUN-23/1546467	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	579.74
7-Jun-23	TAXTURN/07-JUN-23/1546468	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	612.22
7-Jun-23	TAXTURN/07-JUN-23/1546469	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	748.06
7-Jun-23	TAXTURN/07-JUN-23/1546470	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	54,982.13
7-Jun-23	TAXTURN/07-JUN-23/1546471	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	951.88
7-Jun-23	TAXTURN/07-JUN-23/1546472	0423 IE UNSEG TAXES	17.48
		Total	58,092.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$201,883.53

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546655	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.76
7-Jun-23	TAXTURN/07-JUN-23/1546656	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.98
7-Jun-23	TAXTURN/07-JUN-23/1546657	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.49
7-Jun-23	TAXTURN/07-JUN-23/1546658	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	25.89
7-Jun-23	TAXTURN/07-JUN-23/1546659	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	28.30
7-Jun-23	TAXTURN/07-JUN-23/1546660	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	64.67
7-Jun-23	TAXTURN/07-JUN-23/1546661	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	157.28
7-Jun-23	TAXTURN/07-JUN-23/1546662	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	328.03
7-Jun-23	TAXTURN/07-JUN-23/1546663	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,971.64
7-Jun-23	TAXTURN/07-JUN-23/1546664	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,129.12
7-Jun-23	TAXTURN/07-JUN-23/1546665	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,523.63
7-Jun-23	TAXTURN/07-JUN-23/1546666	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	191,242.97
7-Jun-23	TAXTURN/07-JUN-23/1546667	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,310.88
7-Jun-23	TAXTURN/07-JUN-23/1546668	0423 N RIVER RD URBAN RENEWAL	-17.83
7-Jun-23	TAXTURN/07-JUN-23/1546669	APR23 FAIRVIEW URBAN RENEWAL	1.27
7-Jun-23	TAXTURN/07-JUN-23/1546670	0423 IE UNSEG TAXES	60.79
7-Jun-23	TAXTURN/07-JUN-23/1546671	0423 N RIVER RD URBAN RENEWAL	17.83
7-Jun-23	TAXTURN/07-JUN-23/1546672	0423 N RIVER RD URBAN RENEWAL	17.83
		Total	201,883.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,295,147.27

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547927	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.66
7-Jun-23	TAXTURN/07-JUN-23/1547928	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.04
7-Jun-23	TAXTURN/07-JUN-23/1547929	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.23
7-Jun-23	TAXTURN/07-JUN-23/1547930	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.69
7-Jun-23	TAXTURN/07-JUN-23/1547931	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	24.15
7-Jun-23	TAXTURN/07-JUN-23/1547932	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	27.08
7-Jun-23	TAXTURN/07-JUN-23/1547933	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	51.94
7-Jun-23	TAXTURN/07-JUN-23/1547934	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	55.30
7-Jun-23	TAXTURN/07-JUN-23/1547935	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	61.62
7-Jun-23	TAXTURN/07-JUN-23/1547936	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	136.53
7-Jun-23	TAXTURN/07-JUN-23/1547937	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	148.48
7-Jun-23	TAXTURN/07-JUN-23/1547938	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	171.61
7-Jun-23	TAXTURN/07-JUN-23/1547939	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	339.83
7-Jun-23	TAXTURN/07-JUN-23/1547940	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	396.89
7-Jun-23	TAXTURN/07-JUN-23/1547941	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	823.90
7-Jun-23	TAXTURN/07-JUN-23/1547942	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,716.37
7-Jun-23	TAXTURN/07-JUN-23/1547943	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,224.95
7-Jun-23	TAXTURN/07-JUN-23/1547944	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,474.13
7-Jun-23	TAXTURN/07-JUN-23/1547945	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,805.69
7-Jun-23	TAXTURN/07-JUN-23/1547946	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	10,360.17
7-Jun-23	TAXTURN/07-JUN-23/1547947	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	11,223.54
7-Jun-23	TAXTURN/07-JUN-23/1547948	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,231.41
7-Jun-23	TAXTURN/07-JUN-23/1547949	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	214,988.79
7-Jun-23	TAXTURN/07-JUN-23/1547950	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,012,211.92
7-Jun-23	TAXTURN/07-JUN-23/1547951	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3,721.98
7-Jun-23	TAXTURN/07-JUN-23/1547952	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	17,523.87
7-Jun-23	TAXTURN/07-JUN-23/1547953	APR23 FAIRVIEW URBAN RENEWAL	1.63
7-Jun-23	TAXTURN/07-JUN-23/1547954	APR23 FAIRVIEW URBAN RENEWAL	9.76
7-Jun-23	TAXTURN/07-JUN-23/1547955	0423 IE UNSEG TAXES	68.34
7-Jun-23	TAXTURN/07-JUN-23/1547956	0423 IE UNSEG TAXES	321.77
		Total	1,295,147.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$12,645.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547017	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.87
7-Jun-23	TAXTURN/07-JUN-23/1547018	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.41
7-Jun-23	TAXTURN/07-JUN-23/1547019	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.49
7-Jun-23	TAXTURN/07-JUN-23/1547020	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.80
7-Jun-23	TAXTURN/07-JUN-23/1547021	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.40
7-Jun-23	TAXTURN/07-JUN-23/1547022	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.45
7-Jun-23	TAXTURN/07-JUN-23/1547023	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	118.85
7-Jun-23	TAXTURN/07-JUN-23/1547024	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	126.98
7-Jun-23	TAXTURN/07-JUN-23/1547025	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	149.36
7-Jun-23	TAXTURN/07-JUN-23/1547026	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	616.21
7-Jun-23	TAXTURN/07-JUN-23/1547027	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	11,329.71
7-Jun-23	TAXTURN/07-JUN-23/1547028	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	10.67
7-Jun-23	TAXTURN/07-JUN-23/1547029	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	196.14
7-Jun-23	TAXTURN/07-JUN-23/1547030	0423 IE UNSEG TAXES	.20
7-Jun-23	TAXTURN/07-JUN-23/1547031	0423 IE UNSEG TAXES	3.60
7-Jun-23	TAXTURN/07-JUN-23/1547113	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1547114	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1547115	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547116	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1547117	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.26
7-Jun-23	TAXTURN/07-JUN-23/1547118	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.26
7-Jun-23	TAXTURN/07-JUN-23/1547119	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.52
7-Jun-23	TAXTURN/07-JUN-23/1547120	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.56
7-Jun-23	TAXTURN/07-JUN-23/1547121	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.63
7-Jun-23	TAXTURN/07-JUN-23/1547122	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.34
7-Jun-23	TAXTURN/07-JUN-23/1547123	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.55
7-Jun-23	TAXTURN/07-JUN-23/1547124	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.69
7-Jun-23	TAXTURN/07-JUN-23/1547125	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.65
		Total	12,645.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$2,355.19

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546619	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.85
7-Jun-23	TAXTURN/07-JUN-23/1546620	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,312.56
7-Jun-23	TAXTURN/07-JUN-23/1546621	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	40.04
7-Jun-23	TAXTURN/07-JUN-23/1546622	0423 IE UNSEG TAXES	.74
		Total	2,355.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$45,479.54

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546403	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.09
7-Jun-23	TAXTURN/07-JUN-23/1546404	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.91
7-Jun-23	TAXTURN/07-JUN-23/1546405	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	35.59
7-Jun-23	TAXTURN/07-JUN-23/1546406	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	75.90
7-Jun-23	TAXTURN/07-JUN-23/1546407	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	453.79
7-Jun-23	TAXTURN/07-JUN-23/1546408	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	479.09
7-Jun-23	TAXTURN/07-JUN-23/1546409	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	586.08
7-Jun-23	TAXTURN/07-JUN-23/1546410	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	43,050.56
7-Jun-23	TAXTURN/07-JUN-23/1546411	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	745.31
7-Jun-23	TAXTURN/07-JUN-23/1546412	0423 IE UNSEG TAXES	13.69
7-Jun-23	TAXTURN/07-JUN-23/1546793	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.65
7-Jun-23	TAXTURN/07-JUN-23/1546794	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.33
7-Jun-23	TAXTURN/07-JUN-23/1546795	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.77
7-Jun-23	TAXTURN/07-JUN-23/1546796	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.78
		Total	45,479.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,147,332.49

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547399	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.35
7-Jun-23	TAXTURN/07-JUN-23/1547400	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.07
7-Jun-23	TAXTURN/07-JUN-23/1547401	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.80
7-Jun-23	TAXTURN/07-JUN-23/1547402	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	18.59
7-Jun-23	TAXTURN/07-JUN-23/1547403	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	62.71
7-Jun-23	TAXTURN/07-JUN-23/1547404	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	72.69
7-Jun-23	TAXTURN/07-JUN-23/1547405	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	97.70
7-Jun-23	TAXTURN/07-JUN-23/1547406	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	103.40
7-Jun-23	TAXTURN/07-JUN-23/1547407	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	107.71
7-Jun-23	TAXTURN/07-JUN-23/1547408	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	227.07
7-Jun-23	TAXTURN/07-JUN-23/1547409	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	244.90
7-Jun-23	TAXTURN/07-JUN-23/1547410	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	263.37
7-Jun-23	TAXTURN/07-JUN-23/1547411	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	543.53
7-Jun-23	TAXTURN/07-JUN-23/1547412	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,240.36
7-Jun-23	TAXTURN/07-JUN-23/1547413	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,289.69
7-Jun-23	TAXTURN/07-JUN-23/1547414	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,656.49
7-Jun-23	TAXTURN/07-JUN-23/1547415	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	8,682.11
7-Jun-23	TAXTURN/07-JUN-23/1547416	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	8,985.19
7-Jun-23	TAXTURN/07-JUN-23/1547417	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	10,940.70
7-Jun-23	TAXTURN/07-JUN-23/1547418	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,793.23
7-Jun-23	TAXTURN/07-JUN-23/1547419	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	14,421.04
7-Jun-23	TAXTURN/07-JUN-23/1547420	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	18,075.23
7-Jun-23	TAXTURN/07-JUN-23/1547421	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	786,439.71
7-Jun-23	TAXTURN/07-JUN-23/1547422	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,243,164.18
7-Jun-23	TAXTURN/07-JUN-23/1547423	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	13,603.08
7-Jun-23	TAXTURN/07-JUN-23/1547424	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	21,503.07
7-Jun-23	TAXTURN/07-JUN-23/1547425	0423 N RIVER RD URBAN RENEWAL	-12.47
7-Jun-23	TAXTURN/07-JUN-23/1547426	0423 N RIVER RD URBAN RENEWAL	-106.26
7-Jun-23	TAXTURN/07-JUN-23/1547427	APR23 FAIRVIEW URBAN RENEWAL	1.20
7-Jun-23	TAXTURN/07-JUN-23/1547428	APR23 FAIRVIEW URBAN RENEWAL	2.40
7-Jun-23	TAXTURN/07-JUN-23/1547429	APR23 FAIRVIEW URBAN RENEWAL	7.57
7-Jun-23	TAXTURN/07-JUN-23/1547430	0423 IE UNSEG TAXES	249.78



Marion County
Tax Turnover
Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547431	0423 IE UNSEG TAXES	394.84
7-Jun-23	TAXTURN/07-JUN-23/1547432	0423 N RIVER RD URBAN RENEWAL	12.47
7-Jun-23	TAXTURN/07-JUN-23/1547433	0423 N RIVER RD URBAN RENEWAL	106.26
7-Jun-23	TAXTURN/07-JUN-23/1547434	0423 N RIVER RD URBAN RENEWAL	12.47
7-Jun-23	TAXTURN/07-JUN-23/1547435	0423 N RIVER RD URBAN RENEWAL	106.26
		Total	2,147,332.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$19,379.84

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547436	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.18
7-Jun-23	TAXTURN/07-JUN-23/1547437	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.92
7-Jun-23	TAXTURN/07-JUN-23/1547438	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.08
7-Jun-23	TAXTURN/07-JUN-23/1547439	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.63
7-Jun-23	TAXTURN/07-JUN-23/1547440	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.80
7-Jun-23	TAXTURN/07-JUN-23/1547441	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.13
7-Jun-23	TAXTURN/07-JUN-23/1547442	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.40
7-Jun-23	TAXTURN/07-JUN-23/1547443	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	29.50
7-Jun-23	TAXTURN/07-JUN-23/1547444	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	63.86
7-Jun-23	TAXTURN/07-JUN-23/1547445	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	78.86
7-Jun-23	TAXTURN/07-JUN-23/1547446	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	111.67
7-Jun-23	TAXTURN/07-JUN-23/1547447	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	132.07
7-Jun-23	TAXTURN/07-JUN-23/1547448	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	175.57
7-Jun-23	TAXTURN/07-JUN-23/1547449	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	227.64
7-Jun-23	TAXTURN/07-JUN-23/1547450	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,649.50
7-Jun-23	TAXTURN/07-JUN-23/1547451	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	12,562.24
7-Jun-23	TAXTURN/07-JUN-23/1547452	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	97.72
7-Jun-23	TAXTURN/07-JUN-23/1547453	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	217.29
7-Jun-23	TAXTURN/07-JUN-23/1547454	0423 IE UNSEG TAXES	1.79
7-Jun-23	TAXTURN/07-JUN-23/1547455	0423 IE UNSEG TAXES	3.99
		Total	19,379.84



Marion County

Tax Turnover

Remittance Advice

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

\$194.76

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547957	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547958	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547959	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547960	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547961	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1547962	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1547963	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.32
7-Jun-23	TAXTURN/07-JUN-23/1547964	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.87
7-Jun-23	TAXTURN/07-JUN-23/1547965	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.08
7-Jun-23	TAXTURN/07-JUN-23/1547966	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.38
7-Jun-23	TAXTURN/07-JUN-23/1547967	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	184.58
7-Jun-23	TAXTURN/07-JUN-23/1547968	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	3.20
7-Jun-23	TAXTURN/07-JUN-23/1547969	0423 IE UNSEG TAXES	.06
		Total	194.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$15,433.90

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546673	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1546674	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.67
7-Jun-23	TAXTURN/07-JUN-23/1546675	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.79
7-Jun-23	TAXTURN/07-JUN-23/1546676	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.94
7-Jun-23	TAXTURN/07-JUN-23/1546677	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.10
7-Jun-23	TAXTURN/07-JUN-23/1546678	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.78
7-Jun-23	TAXTURN/07-JUN-23/1546679	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.79
7-Jun-23	TAXTURN/07-JUN-23/1546680	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	24.67
7-Jun-23	TAXTURN/07-JUN-23/1546681	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	150.02
7-Jun-23	TAXTURN/07-JUN-23/1546682	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	163.20
7-Jun-23	TAXTURN/07-JUN-23/1546683	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	191.26
7-Jun-23	TAXTURN/07-JUN-23/1546684	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	14,624.71
7-Jun-23	TAXTURN/07-JUN-23/1546685	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	253.19
7-Jun-23	TAXTURN/07-JUN-23/1546733	0423 IE UNSEG TAXES	4.65
		Total	15,433.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$200,586.12

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547456	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.71
7-Jun-23	TAXTURN/07-JUN-23/1547457	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.72
7-Jun-23	TAXTURN/07-JUN-23/1547458	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.86
7-Jun-23	TAXTURN/07-JUN-23/1547459	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.92
7-Jun-23	TAXTURN/07-JUN-23/1547460	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.28
7-Jun-23	TAXTURN/07-JUN-23/1547461	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.27
7-Jun-23	TAXTURN/07-JUN-23/1547462	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.29
7-Jun-23	TAXTURN/07-JUN-23/1547463	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.79
7-Jun-23	TAXTURN/07-JUN-23/1547464	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.11
7-Jun-23	TAXTURN/07-JUN-23/1547465	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.64
7-Jun-23	TAXTURN/07-JUN-23/1547466	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	24.51
7-Jun-23	TAXTURN/07-JUN-23/1547467	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	48.70
7-Jun-23	TAXTURN/07-JUN-23/1547468	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	56.82
7-Jun-23	TAXTURN/07-JUN-23/1547469	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	113.48
7-Jun-23	TAXTURN/07-JUN-23/1547470	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	114.99
7-Jun-23	TAXTURN/07-JUN-23/1547471	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	237.50
7-Jun-23	TAXTURN/07-JUN-23/1547472	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	674.49
7-Jun-23	TAXTURN/07-JUN-23/1547473	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	692.71
7-Jun-23	TAXTURN/07-JUN-23/1547474	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	867.75
7-Jun-23	TAXTURN/07-JUN-23/1547475	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,410.47
7-Jun-23	TAXTURN/07-JUN-23/1547476	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,481.74
7-Jun-23	TAXTURN/07-JUN-23/1547477	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,840.99
7-Jun-23	TAXTURN/07-JUN-23/1547478	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	58,999.34
7-Jun-23	TAXTURN/07-JUN-23/1547479	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	127,487.55
7-Jun-23	TAXTURN/07-JUN-23/1547480	SCHOOL EXCISE TAX-48875	109.98
7-Jun-23	TAXTURN/07-JUN-23/1547481	SCHOOL EXCISE TAX-48488	410.48
7-Jun-23	TAXTURN/07-JUN-23/1547482	SCHOOL EXCISE TAX-48487	2,639.13
7-Jun-23	TAXTURN/07-JUN-23/1547483	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,020.51
7-Jun-23	TAXTURN/07-JUN-23/1547484	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,205.16
7-Jun-23	TAXTURN/07-JUN-23/1547485	0423 IE UNSEG TAXES	18.74
7-Jun-23	TAXTURN/07-JUN-23/1547486	0423 IE UNSEG TAXES	40.49
		Total	200,586.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$56,987.88

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547970	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1547971	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.17
7-Jun-23	TAXTURN/07-JUN-23/1547972	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.33
7-Jun-23	TAXTURN/07-JUN-23/1547973	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.47
7-Jun-23	TAXTURN/07-JUN-23/1547974	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.74
7-Jun-23	TAXTURN/07-JUN-23/1547975	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.78
7-Jun-23	TAXTURN/07-JUN-23/1547976	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.71
7-Jun-23	TAXTURN/07-JUN-23/1547977	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.41
7-Jun-23	TAXTURN/07-JUN-23/1547978	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.95
7-Jun-23	TAXTURN/07-JUN-23/1547979	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.02
7-Jun-23	TAXTURN/07-JUN-23/1547980	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.24
7-Jun-23	TAXTURN/07-JUN-23/1547981	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.97
7-Jun-23	TAXTURN/07-JUN-23/1547982	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.03
7-Jun-23	TAXTURN/07-JUN-23/1547983	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.91
7-Jun-23	TAXTURN/07-JUN-23/1547984	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	40.44
7-Jun-23	TAXTURN/07-JUN-23/1547985	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	44.77
7-Jun-23	TAXTURN/07-JUN-23/1547986	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	46.54
7-Jun-23	TAXTURN/07-JUN-23/1547987	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	59.63
7-Jun-23	TAXTURN/07-JUN-23/1547988	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	84.19
7-Jun-23	TAXTURN/07-JUN-23/1547989	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	513.44
7-Jun-23	TAXTURN/07-JUN-23/1547990	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	555.86
7-Jun-23	TAXTURN/07-JUN-23/1547991	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	651.12
7-Jun-23	TAXTURN/07-JUN-23/1547992	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	4,005.91
7-Jun-23	TAXTURN/07-JUN-23/1547993	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	49,980.42
7-Jun-23	TAXTURN/07-JUN-23/1547994	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	69.35
7-Jun-23	TAXTURN/07-JUN-23/1547995	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	865.28
7-Jun-23	TAXTURN/07-JUN-23/1547996	0423 IE UNSEG TAXES	1.27
7-Jun-23	TAXTURN/07-JUN-23/1547997	0423 IE UNSEG TAXES	15.89
		Total	56,987.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$31,269.71

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547032	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.27
7-Jun-23	TAXTURN/07-JUN-23/1547033	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.41
7-Jun-23	TAXTURN/07-JUN-23/1547034	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.67
7-Jun-23	TAXTURN/07-JUN-23/1547035	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.00
7-Jun-23	TAXTURN/07-JUN-23/1547036	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.09
7-Jun-23	TAXTURN/07-JUN-23/1547037	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.37
7-Jun-23	TAXTURN/07-JUN-23/1547038	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.60
7-Jun-23	TAXTURN/07-JUN-23/1547039	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.97
7-Jun-23	TAXTURN/07-JUN-23/1547040	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	9.34
7-Jun-23	TAXTURN/07-JUN-23/1547041	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.69
7-Jun-23	TAXTURN/07-JUN-23/1547042	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	41.20
7-Jun-23	TAXTURN/07-JUN-23/1547043	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	57.00
7-Jun-23	TAXTURN/07-JUN-23/1547044	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	57.95
7-Jun-23	TAXTURN/07-JUN-23/1547045	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	71.35
7-Jun-23	TAXTURN/07-JUN-23/1547046	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	251.50
7-Jun-23	TAXTURN/07-JUN-23/1547047	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	272.92
7-Jun-23	TAXTURN/07-JUN-23/1547048	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	321.28
7-Jun-23	TAXTURN/07-JUN-23/1547049	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,085.16
7-Jun-23	TAXTURN/07-JUN-23/1547050	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	24,533.74
7-Jun-23	TAXTURN/07-JUN-23/1547051	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	88.04
7-Jun-23	TAXTURN/07-JUN-23/1547052	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	424.74
7-Jun-23	TAXTURN/07-JUN-23/1547053	0423 IE UNSEG TAXES	1.62
7-Jun-23	TAXTURN/07-JUN-23/1547054	0423 IE UNSEG TAXES	7.80
		Total	31,269.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$14,591.41

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546473	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1546474	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.39
7-Jun-23	TAXTURN/07-JUN-23/1546475	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.44
7-Jun-23	TAXTURN/07-JUN-23/1546476	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.11
7-Jun-23	TAXTURN/07-JUN-23/1546477	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.17
7-Jun-23	TAXTURN/07-JUN-23/1546478	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.68
7-Jun-23	TAXTURN/07-JUN-23/1546479	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.39
7-Jun-23	TAXTURN/07-JUN-23/1546480	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	17.99
7-Jun-23	TAXTURN/07-JUN-23/1546481	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	137.99
7-Jun-23	TAXTURN/07-JUN-23/1546482	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	150.20
7-Jun-23	TAXTURN/07-JUN-23/1546483	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	168.04
7-Jun-23	TAXTURN/07-JUN-23/1546484	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,859.59
7-Jun-23	TAXTURN/07-JUN-23/1546485	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	239.94
7-Jun-23	TAXTURN/07-JUN-23/1546486	0423 IE UNSEG TAXES	4.41
		Total	14,591.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,991.31

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546487	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1546488	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1546489	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.47
7-Jun-23	TAXTURN/07-JUN-23/1546490	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.53
7-Jun-23	TAXTURN/07-JUN-23/1546491	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.54
7-Jun-23	TAXTURN/07-JUN-23/1546492	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.48
7-Jun-23	TAXTURN/07-JUN-23/1546493	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.56
7-Jun-23	TAXTURN/07-JUN-23/1546494	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.57
7-Jun-23	TAXTURN/07-JUN-23/1546495	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	64.96
7-Jun-23	TAXTURN/07-JUN-23/1546496	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	71.48
7-Jun-23	TAXTURN/07-JUN-23/1546497	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	81.96
7-Jun-23	TAXTURN/07-JUN-23/1546498	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	6,641.50
7-Jun-23	TAXTURN/07-JUN-23/1546499	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	114.98
7-Jun-23	TAXTURN/07-JUN-23/1546500	0423 IE UNSEG TAXES	2.11
		Total	6,991.31



Marion County

Tax Turnover

Remittance Advice

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

\$443.88

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547998	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547999	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1548000	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1548001	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.04
7-Jun-23	TAXTURN/07-JUN-23/1548002	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1548003	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1548004	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1548005	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1548006	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1548007	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1548008	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.18
7-Jun-23	TAXTURN/07-JUN-23/1548009	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.37
7-Jun-23	TAXTURN/07-JUN-23/1548010	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.37
7-Jun-23	TAXTURN/07-JUN-23/1548011	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	.74
7-Jun-23	TAXTURN/07-JUN-23/1548012	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	.87
7-Jun-23	TAXTURN/07-JUN-23/1548013	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.39
7-Jun-23	TAXTURN/07-JUN-23/1548014	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.74
7-Jun-23	TAXTURN/07-JUN-23/1548015	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.66
7-Jun-23	TAXTURN/07-JUN-23/1548016	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	418.49
7-Jun-23	TAXTURN/07-JUN-23/1548017	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	7.25
7-Jun-23	TAXTURN/07-JUN-23/1548018	0423 IE UNSEG TAXES	.13
		Total	443.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$6,084.69

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547055	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.02
7-Jun-23	TAXTURN/07-JUN-23/1547056	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1547057	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.08
7-Jun-23	TAXTURN/07-JUN-23/1547058	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.09
7-Jun-23	TAXTURN/07-JUN-23/1547059	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.14
7-Jun-23	TAXTURN/07-JUN-23/1547060	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1547061	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.42
7-Jun-23	TAXTURN/07-JUN-23/1547062	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.45
7-Jun-23	TAXTURN/07-JUN-23/1547063	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.04
7-Jun-23	TAXTURN/07-JUN-23/1547064	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.53
7-Jun-23	TAXTURN/07-JUN-23/1547065	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.30
7-Jun-23	TAXTURN/07-JUN-23/1547066	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	29.20
7-Jun-23	TAXTURN/07-JUN-23/1547067	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	32.62
7-Jun-23	TAXTURN/07-JUN-23/1547068	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	36.50
7-Jun-23	TAXTURN/07-JUN-23/1547069	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	41.79
7-Jun-23	TAXTURN/07-JUN-23/1547070	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,592.18
7-Jun-23	TAXTURN/07-JUN-23/1547071	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	3,239.33
7-Jun-23	TAXTURN/07-JUN-23/1547072	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	44.88
7-Jun-23	TAXTURN/07-JUN-23/1547073	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	56.08
7-Jun-23	TAXTURN/07-JUN-23/1547074	0423 IE UNSEG TAXES	.82
7-Jun-23	TAXTURN/07-JUN-23/1547075	0423 IE UNSEG TAXES	1.03
		Total	6,084.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$24,450.56

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547487	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1547488	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1547489	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.38
7-Jun-23	TAXTURN/07-JUN-23/1547490	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.42
7-Jun-23	TAXTURN/07-JUN-23/1547491	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.69
7-Jun-23	TAXTURN/07-JUN-23/1547492	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.82
7-Jun-23	TAXTURN/07-JUN-23/1547493	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.91
7-Jun-23	TAXTURN/07-JUN-23/1547494	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.00
7-Jun-23	TAXTURN/07-JUN-23/1547495	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.01
7-Jun-23	TAXTURN/07-JUN-23/1547496	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.20
7-Jun-23	TAXTURN/07-JUN-23/1547497	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.40
7-Jun-23	TAXTURN/07-JUN-23/1547498	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.87
7-Jun-23	TAXTURN/07-JUN-23/1547499	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.37
7-Jun-23	TAXTURN/07-JUN-23/1547500	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.93
7-Jun-23	TAXTURN/07-JUN-23/1547501	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	12.59
7-Jun-23	TAXTURN/07-JUN-23/1547502	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	17.38
7-Jun-23	TAXTURN/07-JUN-23/1547503	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	26.04
7-Jun-23	TAXTURN/07-JUN-23/1547504	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	98.48
7-Jun-23	TAXTURN/07-JUN-23/1547505	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	102.07
7-Jun-23	TAXTURN/07-JUN-23/1547506	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	131.83
7-Jun-23	TAXTURN/07-JUN-23/1547507	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	154.83
7-Jun-23	TAXTURN/07-JUN-23/1547508	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	162.21
7-Jun-23	TAXTURN/07-JUN-23/1547509	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	202.73
7-Jun-23	TAXTURN/07-JUN-23/1547510	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	8,809.33
7-Jun-23	TAXTURN/07-JUN-23/1547511	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	14,297.81
7-Jun-23	TAXTURN/07-JUN-23/1547512	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	152.38
7-Jun-23	TAXTURN/07-JUN-23/1547513	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	247.31
7-Jun-23	TAXTURN/07-JUN-23/1547514	0423 IE UNSEG TAXES	2.80
7-Jun-23	TAXTURN/07-JUN-23/1547515	0423 IE UNSEG TAXES	4.54
		Total	24,450.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$47,734.06

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548019	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.06
7-Jun-23	TAXTURN/07-JUN-23/1548020	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.31
7-Jun-23	TAXTURN/07-JUN-23/1548021	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.33
7-Jun-23	TAXTURN/07-JUN-23/1548022	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.37
7-Jun-23	TAXTURN/07-JUN-23/1548023	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.90
7-Jun-23	TAXTURN/07-JUN-23/1548024	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.97
7-Jun-23	TAXTURN/07-JUN-23/1548025	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.78
7-Jun-23	TAXTURN/07-JUN-23/1548026	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.05
7-Jun-23	TAXTURN/07-JUN-23/1548027	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.16
7-Jun-23	TAXTURN/07-JUN-23/1548028	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.97
7-Jun-23	TAXTURN/07-JUN-23/1548029	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.25
7-Jun-23	TAXTURN/07-JUN-23/1548030	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.32
7-Jun-23	TAXTURN/07-JUN-23/1548031	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.89
7-Jun-23	TAXTURN/07-JUN-23/1548032	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.97
7-Jun-23	TAXTURN/07-JUN-23/1548033	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	29.11
7-Jun-23	TAXTURN/07-JUN-23/1548034	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	47.19
7-Jun-23	TAXTURN/07-JUN-23/1548035	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	58.98
7-Jun-23	TAXTURN/07-JUN-23/1548036	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	60.44
7-Jun-23	TAXTURN/07-JUN-23/1548037	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	66.43
7-Jun-23	TAXTURN/07-JUN-23/1548038	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	84.91
7-Jun-23	TAXTURN/07-JUN-23/1548039	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	368.43
7-Jun-23	TAXTURN/07-JUN-23/1548040	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	392.59
7-Jun-23	TAXTURN/07-JUN-23/1548041	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	470.95
7-Jun-23	TAXTURN/07-JUN-23/1548042	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	4,286.54
7-Jun-23	TAXTURN/07-JUN-23/1548043	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	5,358.28
7-Jun-23	TAXTURN/07-JUN-23/1548044	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	35,664.08
7-Jun-23	TAXTURN/07-JUN-23/1548045	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	74.21
7-Jun-23	TAXTURN/07-JUN-23/1548046	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	92.76
7-Jun-23	TAXTURN/07-JUN-23/1548047	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	617.43
7-Jun-23	TAXTURN/07-JUN-23/1548048	0423 IE UNSEG TAXES	1.36
7-Jun-23	TAXTURN/07-JUN-23/1548049	0423 IE UNSEG TAXES	1.70
7-Jun-23	TAXTURN/07-JUN-23/1548050	0423 IE UNSEG TAXES	11.34



Marion County
Tax Turnover
Remittance Advice

		Total	47,734.06
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$34,572.37

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547076	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.03
7-Jun-23	TAXTURN/07-JUN-23/1547077	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.18
7-Jun-23	TAXTURN/07-JUN-23/1547078	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.19
7-Jun-23	TAXTURN/07-JUN-23/1547079	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.21
7-Jun-23	TAXTURN/07-JUN-23/1547126	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.54
7-Jun-23	TAXTURN/07-JUN-23/1547127	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.56
7-Jun-23	TAXTURN/07-JUN-23/1547128	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.97
7-Jun-23	TAXTURN/07-JUN-23/1547129	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.15
7-Jun-23	TAXTURN/07-JUN-23/1547130	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.29
7-Jun-23	TAXTURN/07-JUN-23/1547131	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.76
7-Jun-23	TAXTURN/07-JUN-23/1547132	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.97
7-Jun-23	TAXTURN/07-JUN-23/1547133	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.01
7-Jun-23	TAXTURN/07-JUN-23/1547134	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.04
7-Jun-23	TAXTURN/07-JUN-23/1547135	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	6.69
7-Jun-23	TAXTURN/07-JUN-23/1547136	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.27
7-Jun-23	TAXTURN/07-JUN-23/1547137	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	33.76
7-Jun-23	TAXTURN/07-JUN-23/1547138	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	46.41
7-Jun-23	TAXTURN/07-JUN-23/1547139	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	206.06
7-Jun-23	TAXTURN/07-JUN-23/1547140	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	215.63
7-Jun-23	TAXTURN/07-JUN-23/1547141	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	263.06
7-Jun-23	TAXTURN/07-JUN-23/1547142	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,389.07
7-Jun-23	TAXTURN/07-JUN-23/1547143	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	19,790.55
7-Jun-23	TAXTURN/07-JUN-23/1547144	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	231.80
7-Jun-23	TAXTURN/07-JUN-23/1547145	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	342.62
7-Jun-23	TAXTURN/07-JUN-23/1547146	0423 IE UNSEG TAXES	4.26
7-Jun-23	TAXTURN/07-JUN-23/1547147	0423 IE UNSEG TAXES	6.29
		Total	34,572.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,539.10

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548051	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1548052	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1548053	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.16
7-Jun-23	TAXTURN/07-JUN-23/1548054	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.37
7-Jun-23	TAXTURN/07-JUN-23/1548055	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.40
7-Jun-23	TAXTURN/07-JUN-23/1548056	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.95
7-Jun-23	TAXTURN/07-JUN-23/1548057	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.22
7-Jun-23	TAXTURN/07-JUN-23/1548058	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.14
7-Jun-23	TAXTURN/07-JUN-23/1548059	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	31.70
7-Jun-23	TAXTURN/07-JUN-23/1548060	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	35.37
7-Jun-23	TAXTURN/07-JUN-23/1548061	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	38.96
7-Jun-23	TAXTURN/07-JUN-23/1548062	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	3,364.34
7-Jun-23	TAXTURN/07-JUN-23/1548063	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	58.25
7-Jun-23	TAXTURN/07-JUN-23/1548064	0423 IE UNSEG TAXES	1.07
		Total	3,539.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$15,485.98

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547148	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.01
7-Jun-23	TAXTURN/07-JUN-23/1547149	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.11
7-Jun-23	TAXTURN/07-JUN-23/1547150	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1547151	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.29
7-Jun-23	TAXTURN/07-JUN-23/1547152	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	.37
7-Jun-23	TAXTURN/07-JUN-23/1547153	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.59
7-Jun-23	TAXTURN/07-JUN-23/1547154	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.59
7-Jun-23	TAXTURN/07-JUN-23/1547155	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	.77
7-Jun-23	TAXTURN/07-JUN-23/1547156	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.46
7-Jun-23	TAXTURN/07-JUN-23/1547157	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.53
7-Jun-23	TAXTURN/07-JUN-23/1547158	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.72
7-Jun-23	TAXTURN/07-JUN-23/1547159	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.59
7-Jun-23	TAXTURN/07-JUN-23/1547160	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.84
7-Jun-23	TAXTURN/07-JUN-23/1547161	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.56
7-Jun-23	TAXTURN/07-JUN-23/1547162	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.25
7-Jun-23	TAXTURN/07-JUN-23/1547163	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.70
7-Jun-23	TAXTURN/07-JUN-23/1547164	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	23.37
7-Jun-23	TAXTURN/07-JUN-23/1547165	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	27.12
7-Jun-23	TAXTURN/07-JUN-23/1547166	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	122.69
7-Jun-23	TAXTURN/07-JUN-23/1547167	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	134.93
7-Jun-23	TAXTURN/07-JUN-23/1547168	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	149.93
7-Jun-23	TAXTURN/07-JUN-23/1547169	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,082.92
7-Jun-23	TAXTURN/07-JUN-23/1547170	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	12,621.27
7-Jun-23	TAXTURN/07-JUN-23/1547171	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	36.06
7-Jun-23	TAXTURN/07-JUN-23/1547172	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	218.51
7-Jun-23	TAXTURN/07-JUN-23/1547173	0423 IE UNSEG TAXES	.66
7-Jun-23	TAXTURN/07-JUN-23/1547174	0423 IE UNSEG TAXES	4.01
		Total	15,485.98



Marion County

Tax Turnover

Remittance Advice

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

\$1,088.60

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546613	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.16
7-Jun-23	TAXTURN/07-JUN-23/1546614	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.92
7-Jun-23	TAXTURN/07-JUN-23/1546615	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.52
7-Jun-23	TAXTURN/07-JUN-23/1546616	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,052.45
7-Jun-23	TAXTURN/07-JUN-23/1546617	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	18.22
7-Jun-23	TAXTURN/07-JUN-23/1546618	0423 IE UNSEG TAXES	.33
		Total	1,088.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$13,019.71

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548065	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.07
7-Jun-23	TAXTURN/07-JUN-23/1548066	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.38
7-Jun-23	TAXTURN/07-JUN-23/1548067	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.47
7-Jun-23	TAXTURN/07-JUN-23/1548068	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.17
7-Jun-23	TAXTURN/07-JUN-23/1548069	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.27
7-Jun-23	TAXTURN/07-JUN-23/1548070	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.92
7-Jun-23	TAXTURN/07-JUN-23/1548071	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.32
7-Jun-23	TAXTURN/07-JUN-23/1548072	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	15.57
7-Jun-23	TAXTURN/07-JUN-23/1548073	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	111.18
7-Jun-23	TAXTURN/07-JUN-23/1548074	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	129.61
7-Jun-23	TAXTURN/07-JUN-23/1548075	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	133.40
7-Jun-23	TAXTURN/07-JUN-23/1548076	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	12,397.77
7-Jun-23	TAXTURN/07-JUN-23/1548077	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	214.64
7-Jun-23	TAXTURN/07-JUN-23/1548078	0423 IE UNSEG TAXES	3.94
		Total	13,019.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,803.67

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546501	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.13
7-Jun-23	TAXTURN/07-JUN-23/1546502	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.55
7-Jun-23	TAXTURN/07-JUN-23/1546503	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.74
7-Jun-23	TAXTURN/07-JUN-23/1546504	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.84
7-Jun-23	TAXTURN/07-JUN-23/1546505	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.17
7-Jun-23	TAXTURN/07-JUN-23/1546506	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	5.31
7-Jun-23	TAXTURN/07-JUN-23/1546507	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.37
7-Jun-23	TAXTURN/07-JUN-23/1546508	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	32.83
7-Jun-23	TAXTURN/07-JUN-23/1546509	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	234.35
7-Jun-23	TAXTURN/07-JUN-23/1546510	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	249.48
7-Jun-23	TAXTURN/07-JUN-23/1546511	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	275.38
7-Jun-23	TAXTURN/07-JUN-23/1546512	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	22,588.28
7-Jun-23	TAXTURN/07-JUN-23/1546513	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	391.06
7-Jun-23	TAXTURN/07-JUN-23/1546514	0423 IE UNSEG TAXES	7.18
		Total	23,803.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$132,727.86

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546749	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.38
7-Jun-23	TAXTURN/07-JUN-23/1546750	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.35
7-Jun-23	TAXTURN/07-JUN-23/1546751	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.20
7-Jun-23	TAXTURN/07-JUN-23/1546752	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	20.03
7-Jun-23	TAXTURN/07-JUN-23/1546753	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.52
7-Jun-23	TAXTURN/07-JUN-23/1546754	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	48.51
7-Jun-23	TAXTURN/07-JUN-23/1546755	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	113.35
7-Jun-23	TAXTURN/07-JUN-23/1546756	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	234.43
7-Jun-23	TAXTURN/07-JUN-23/1546757	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,378.04
7-Jun-23	TAXTURN/07-JUN-23/1546758	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,446.80
7-Jun-23	TAXTURN/07-JUN-23/1546759	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,801.57
7-Jun-23	TAXTURN/07-JUN-23/1546760	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	125,429.85
7-Jun-23	TAXTURN/07-JUN-23/1546761	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,169.57
7-Jun-23	TAXTURN/07-JUN-23/1546762	0423 N RIVER RD URBAN RENEWAL	-6.93
7-Jun-23	TAXTURN/07-JUN-23/1546763	APR23 FAIRVIEW URBAN RENEWAL	.49
7-Jun-23	TAXTURN/07-JUN-23/1546764	0423 IE UNSEG TAXES	39.84
7-Jun-23	TAXTURN/07-JUN-23/1546765	0423 N RIVER RD URBAN RENEWAL	6.93
7-Jun-23	TAXTURN/07-JUN-23/1546766	0423 N RIVER RD URBAN RENEWAL	6.93
		Total	132,727.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$185,176.26

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1548079	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.10
7-Jun-23	TAXTURN/07-JUN-23/1548080	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.55
7-Jun-23	TAXTURN/07-JUN-23/1548081	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.63
7-Jun-23	TAXTURN/07-JUN-23/1548082	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.41
7-Jun-23	TAXTURN/07-JUN-23/1548083	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.42
7-Jun-23	TAXTURN/07-JUN-23/1548084	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.45
7-Jun-23	TAXTURN/07-JUN-23/1548085	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.25
7-Jun-23	TAXTURN/07-JUN-23/1548086	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.23
7-Jun-23	TAXTURN/07-JUN-23/1548087	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.24
7-Jun-23	TAXTURN/07-JUN-23/1548088	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.37
7-Jun-23	TAXTURN/07-JUN-23/1548089	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	16.84
7-Jun-23	TAXTURN/07-JUN-23/1548090	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	21.55
7-Jun-23	TAXTURN/07-JUN-23/1548091	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	23.61
7-Jun-23	TAXTURN/07-JUN-23/1548092	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	54.67
7-Jun-23	TAXTURN/07-JUN-23/1548093	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	96.16
7-Jun-23	TAXTURN/07-JUN-23/1548094	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	103.37
7-Jun-23	TAXTURN/07-JUN-23/1548095	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	128.69
7-Jun-23	TAXTURN/07-JUN-23/1548096	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	132.52
7-Jun-23	TAXTURN/07-JUN-23/1548097	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	274.92
7-Jun-23	TAXTURN/07-JUN-23/1548098	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,643.44
7-Jun-23	TAXTURN/07-JUN-23/1548099	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,795.42
7-Jun-23	TAXTURN/07-JUN-23/1548100	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,127.19
7-Jun-23	TAXTURN/07-JUN-23/1548101	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	9,109.87
7-Jun-23	TAXTURN/07-JUN-23/1548102	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	166,517.99
7-Jun-23	TAXTURN/07-JUN-23/1548103	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	157.71
7-Jun-23	TAXTURN/07-JUN-23/1548104	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,882.83
7-Jun-23	TAXTURN/07-JUN-23/1548105	0423 IE UNSEG TAXES	2.90
7-Jun-23	TAXTURN/07-JUN-23/1548106	0423 IE UNSEG TAXES	52.93
		Total	185,176.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$83,305.95

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547193	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.05
7-Jun-23	TAXTURN/07-JUN-23/1547194	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.34
7-Jun-23	TAXTURN/07-JUN-23/1547195	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.43
7-Jun-23	TAXTURN/07-JUN-23/1547196	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.51
7-Jun-23	TAXTURN/07-JUN-23/1547197	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	.85
7-Jun-23	TAXTURN/07-JUN-23/1547198	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.38
7-Jun-23	TAXTURN/07-JUN-23/1547199	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.42
7-Jun-23	TAXTURN/07-JUN-23/1547200	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.87
7-Jun-23	TAXTURN/07-JUN-23/1547201	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.11
7-Jun-23	TAXTURN/07-JUN-23/1547202	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	4.72
7-Jun-23	TAXTURN/07-JUN-23/1547203	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	7.71
7-Jun-23	TAXTURN/07-JUN-23/1547204	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	8.49
7-Jun-23	TAXTURN/07-JUN-23/1547205	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	11.51
7-Jun-23	TAXTURN/07-JUN-23/1547206	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	19.79
7-Jun-23	TAXTURN/07-JUN-23/1547207	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	47.87
7-Jun-23	TAXTURN/07-JUN-23/1547208	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	70.50
7-Jun-23	TAXTURN/07-JUN-23/1547209	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	70.72
7-Jun-23	TAXTURN/07-JUN-23/1547210	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	87.37
7-Jun-23	TAXTURN/07-JUN-23/1547211	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	99.55
7-Jun-23	TAXTURN/07-JUN-23/1547212	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	115.46
7-Jun-23	TAXTURN/07-JUN-23/1547213	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	126.21
7-Jun-23	TAXTURN/07-JUN-23/1547214	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	147.81
7-Jun-23	TAXTURN/07-JUN-23/1547215	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	601.45
7-Jun-23	TAXTURN/07-JUN-23/1547216	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	654.68
7-Jun-23	TAXTURN/07-JUN-23/1547217	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	773.40
7-Jun-23	TAXTURN/07-JUN-23/1547218	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	6,202.30
7-Jun-23	TAXTURN/07-JUN-23/1547219	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	11,734.88
7-Jun-23	TAXTURN/07-JUN-23/1547220	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	61,115.84
7-Jun-23	TAXTURN/07-JUN-23/1547221	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	107.38
7-Jun-23	TAXTURN/07-JUN-23/1547222	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	203.16
7-Jun-23	TAXTURN/07-JUN-23/1547223	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,058.06
7-Jun-23	TAXTURN/07-JUN-23/1547224	0423 IE UNSEG TAXES	1.97



Marion County

Tax Turnover

Remittance Advice

7-Jun-23	TAXTURN/07-JUN-23/1547225	0423 IE UNSEG TAXES	3.73
7-Jun-23	TAXTURN/07-JUN-23/1547226	0423 IE UNSEG TAXES	19.43
		Total	83,305.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$245,609.42

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 June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1547516	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	2.47
7-Jun-23	TAXTURN/07-JUN-23/1547517	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	12.90
7-Jun-23	TAXTURN/07-JUN-23/1547518	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.14
7-Jun-23	TAXTURN/07-JUN-23/1547519	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	14.83
7-Jun-23	TAXTURN/07-JUN-23/1547520	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	24.91
7-Jun-23	TAXTURN/07-JUN-23/1547521	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	30.66
7-Jun-23	TAXTURN/07-JUN-23/1547522	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	33.43
7-Jun-23	TAXTURN/07-JUN-23/1547523	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	56.93
7-Jun-23	TAXTURN/07-JUN-23/1547524	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	71.99
7-Jun-23	TAXTURN/07-JUN-23/1547525	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	131.29
7-Jun-23	TAXTURN/07-JUN-23/1547526	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	146.00
7-Jun-23	TAXTURN/07-JUN-23/1547527	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	267.87
7-Jun-23	TAXTURN/07-JUN-23/1547528	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	874.27
7-Jun-23	TAXTURN/07-JUN-23/1547529	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	941.23
7-Jun-23	TAXTURN/07-JUN-23/1547530	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,164.43
7-Jun-23	TAXTURN/07-JUN-23/1547531	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,559.52
7-Jun-23	TAXTURN/07-JUN-23/1547532	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	1,660.03
7-Jun-23	TAXTURN/07-JUN-23/1547533	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	2,054.80
7-Jun-23	TAXTURN/07-JUN-23/1547534	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	84,830.03
7-Jun-23	TAXTURN/07-JUN-23/1547535	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	147,623.11
7-Jun-23	TAXTURN/07-JUN-23/1547536	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	1,467.31
7-Jun-23	TAXTURN/07-JUN-23/1547537	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	2,553.44
7-Jun-23	TAXTURN/07-JUN-23/1547538	0423 IE UNSEG TAXES	26.94
7-Jun-23	TAXTURN/07-JUN-23/1547539	0423 IE UNSEG TAXES	46.89
		Total	245,609.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,548.24

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date June 8, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jun-23	TAXTURN/07-JUN-23/1546515	2012 TAX TURNOVER #014 DISTRIB ID = 23MAY	.12
7-Jun-23	TAXTURN/07-JUN-23/1546516	2009 TAX TURNOVER #014 DISTRIB ID = 23MAY	.63
7-Jun-23	TAXTURN/07-JUN-23/1546517	2013 TAX TURNOVER #014 DISTRIB ID = 23MAY	.70
7-Jun-23	TAXTURN/07-JUN-23/1546518	2015 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.62
7-Jun-23	TAXTURN/07-JUN-23/1546519	2014 TAX TURNOVER #014 DISTRIB ID = 23MAY	1.65
7-Jun-23	TAXTURN/07-JUN-23/1546520	2016 TAX TURNOVER #014 DISTRIB ID = 23MAY	3.94
7-Jun-23	TAXTURN/07-JUN-23/1546521	2017 TAX TURNOVER #014 DISTRIB ID = 23MAY	10.06
7-Jun-23	TAXTURN/07-JUN-23/1546522	2018 TAX TURNOVER #014 DISTRIB ID = 23MAY	22.43
7-Jun-23	TAXTURN/07-JUN-23/1546523	2020 TAX TURNOVER #014 DISTRIB ID = 23MAY	128.61
7-Jun-23	TAXTURN/07-JUN-23/1546524	2021 TAX TURNOVER #014 DISTRIB ID = 23MAY	143.00
7-Jun-23	TAXTURN/07-JUN-23/1546525	2019 TAX TURNOVER #014 DISTRIB ID = 23MAY	173.87
7-Jun-23	TAXTURN/07-JUN-23/1546526	2022 TAX TURNOVER #014 DISTRIB ID = 23MAY	13,818.00
7-Jun-23	TAXTURN/07-JUN-23/1546527	HEAVY EQPMT RNTL TAX (ORS307.870-307.890)	239.22
7-Jun-23	TAXTURN/07-JUN-23/1546528	0423 IE UNSEG TAXES	4.39
		Total	14,548.24



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 June 8, 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 June 8, 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 June 8, 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 June 8, 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 June 8, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date June 8, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00