



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,066.73

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610391	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610392	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610393	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610394	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610395	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610396	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610397	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.38
3-Apr-24	TAXTURN/03-APR-24/1610398	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.42
3-Apr-24	TAXTURN/03-APR-24/1610399	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.47
3-Apr-24	TAXTURN/03-APR-24/1610400	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.16
3-Apr-24	TAXTURN/03-APR-24/1610401	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.61
3-Apr-24	TAXTURN/03-APR-24/1610402	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	14.48
3-Apr-24	TAXTURN/03-APR-24/1610403	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	114.21
3-Apr-24	TAXTURN/03-APR-24/1610404	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	163.49
3-Apr-24	TAXTURN/03-APR-24/1610405	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	397.34
3-Apr-24	TAXTURN/03-APR-24/1610406	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,339.63
3-Apr-24	TAXTURN/03-APR-24/1610407	0224 IE ON UNSEG TAXES	22.04
		Total	3,066.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,430.29

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609509	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609510	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609511	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1609512	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1609513	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1609514	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1609515	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.38
3-Apr-24	TAXTURN/03-APR-24/1609516	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.42
3-Apr-24	TAXTURN/03-APR-24/1609517	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.46
3-Apr-24	TAXTURN/03-APR-24/1609518	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.66
3-Apr-24	TAXTURN/03-APR-24/1609519	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.89
3-Apr-24	TAXTURN/03-APR-24/1609520	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.59
3-Apr-24	TAXTURN/03-APR-24/1609521	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.13
3-Apr-24	TAXTURN/03-APR-24/1609522	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.02
3-Apr-24	TAXTURN/03-APR-24/1609523	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.38
3-Apr-24	TAXTURN/03-APR-24/1609524	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	30.60
3-Apr-24	TAXTURN/03-APR-24/1609525	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	49.19
3-Apr-24	TAXTURN/03-APR-24/1609526	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	85.44
3-Apr-24	TAXTURN/03-APR-24/1609527	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	96.50
3-Apr-24	TAXTURN/03-APR-24/1609528	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	138.99
3-Apr-24	TAXTURN/03-APR-24/1609529	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	336.52
3-Apr-24	TAXTURN/03-APR-24/1609530	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	642.56
3-Apr-24	TAXTURN/03-APR-24/1609531	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,991.01
3-Apr-24	TAXTURN/03-APR-24/1609532	0224 IE ON UNSEG TAXES	6.05
3-Apr-24	TAXTURN/03-APR-24/1609533	0224 IE ON UNSEG TAXES	18.75
		Total	3,430.29



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,044.74

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610408	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610409	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610410	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610411	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610412	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610413	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610414	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610415	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610416	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610417	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610418	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610419	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1610420	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1610421	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.87
3-Apr-24	TAXTURN/03-APR-24/1610422	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.00
3-Apr-24	TAXTURN/03-APR-24/1610423	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.51
3-Apr-24	TAXTURN/03-APR-24/1610424	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.22
3-Apr-24	TAXTURN/03-APR-24/1610425	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.54
3-Apr-24	TAXTURN/03-APR-24/1610426	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.21
3-Apr-24	TAXTURN/03-APR-24/1610427	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	42.66
3-Apr-24	TAXTURN/03-APR-24/1610428	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	47.74
3-Apr-24	TAXTURN/03-APR-24/1610429	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	60.18
3-Apr-24	TAXTURN/03-APR-24/1610430	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	67.86
3-Apr-24	TAXTURN/03-APR-24/1610431	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	146.86
3-Apr-24	TAXTURN/03-APR-24/1610432	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	159.05
3-Apr-24	TAXTURN/03-APR-24/1610433	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	616.00
3-Apr-24	TAXTURN/03-APR-24/1610434	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	865.64
3-Apr-24	TAXTURN/03-APR-24/1610435	0224 IE ON UNSEG TAXES	5.80
3-Apr-24	TAXTURN/03-APR-24/1610436	0224 IE ON UNSEG TAXES	8.15
		Total	2,044.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$32,626.04

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610077	SCHOOL EXCISE TAX	4,829.38
3-Apr-24	TAXTURN/03-APR-24/1610078	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610079	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1610080	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610081	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.40
3-Apr-24	TAXTURN/03-APR-24/1610082	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.45
3-Apr-24	TAXTURN/03-APR-24/1610083	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.51
3-Apr-24	TAXTURN/03-APR-24/1610084	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.08
3-Apr-24	TAXTURN/03-APR-24/1610085	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.14
3-Apr-24	TAXTURN/03-APR-24/1610086	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.20
3-Apr-24	TAXTURN/03-APR-24/1610087	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.29
3-Apr-24	TAXTURN/03-APR-24/1610088	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.50
3-Apr-24	TAXTURN/03-APR-24/1610089	0224 IE ON UNSEG TAXES	38.82
3-Apr-24	TAXTURN/03-APR-24/1610090	0224 IE ON UNSEG TAXES	157.59
3-Apr-24	TAXTURN/03-APR-24/1610091	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.31
3-Apr-24	TAXTURN/03-APR-24/1610092	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.61
3-Apr-24	TAXTURN/03-APR-24/1610093	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.46
3-Apr-24	TAXTURN/03-APR-24/1610094	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.31
3-Apr-24	TAXTURN/03-APR-24/1610095	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.91
3-Apr-24	TAXTURN/03-APR-24/1610096	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	26.57
3-Apr-24	TAXTURN/03-APR-24/1610097	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	31.10
3-Apr-24	TAXTURN/03-APR-24/1610098	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	89.12
3-Apr-24	TAXTURN/03-APR-24/1610099	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	110.40
3-Apr-24	TAXTURN/03-APR-24/1610100	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	228.16
3-Apr-24	TAXTURN/03-APR-24/1610101	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	325.17
3-Apr-24	TAXTURN/03-APR-24/1610102	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	743.64
3-Apr-24	TAXTURN/03-APR-24/1610103	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	868.53
3-Apr-24	TAXTURN/03-APR-24/1610104	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,234.90
3-Apr-24	TAXTURN/03-APR-24/1610105	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,935.30
3-Apr-24	TAXTURN/03-APR-24/1610106	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	4,144.08
3-Apr-24	TAXTURN/03-APR-24/1610107	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	16,820.75
		Total	32,626.04



Marion County

Tax Turnover

Remittance Advice

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

\$455.27

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610108	0224 IE ON UNSEG TAXES	1.43
3-Apr-24	TAXTURN/03-APR-24/1610109	0224 IE ON UNSEG TAXES	1.87
3-Apr-24	TAXTURN/03-APR-24/1610110	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610111	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610112	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610113	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610114	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610115	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610116	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610117	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610118	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610119	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610120	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610121	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610122	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610123	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.30
3-Apr-24	TAXTURN/03-APR-24/1610124	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.48
3-Apr-24	TAXTURN/03-APR-24/1610125	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.76
3-Apr-24	TAXTURN/03-APR-24/1610126	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.34
3-Apr-24	TAXTURN/03-APR-24/1610127	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.52
3-Apr-24	TAXTURN/03-APR-24/1610128	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.54
3-Apr-24	TAXTURN/03-APR-24/1610129	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.63
3-Apr-24	TAXTURN/03-APR-24/1610130	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.67
3-Apr-24	TAXTURN/03-APR-24/1610131	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.47
3-Apr-24	TAXTURN/03-APR-24/1610132	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.86
3-Apr-24	TAXTURN/03-APR-24/1610133	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	35.68
3-Apr-24	TAXTURN/03-APR-24/1610134	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	152.17
3-Apr-24	TAXTURN/03-APR-24/1610135	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	199.12
		Total	455.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$82,835.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610994	0224 IE ON UNSEG TAXES	168.33
3-Apr-24	TAXTURN/03-APR-24/1610995	0224 IE ON UNSEG TAXES	414.69
3-Apr-24	TAXTURN/03-APR-24/1610996	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.40
3-Apr-24	TAXTURN/03-APR-24/1610997	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.97
3-Apr-24	TAXTURN/03-APR-24/1610998	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.01
3-Apr-24	TAXTURN/03-APR-24/1610999	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.10
3-Apr-24	TAXTURN/03-APR-24/1611000	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.15
3-Apr-24	TAXTURN/03-APR-24/1611001	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.71
3-Apr-24	TAXTURN/03-APR-24/1611002	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.93
3-Apr-24	TAXTURN/03-APR-24/1611003	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.24
3-Apr-24	TAXTURN/03-APR-24/1611004	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.86
3-Apr-24	TAXTURN/03-APR-24/1611005	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.01
3-Apr-24	TAXTURN/03-APR-24/1611006	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.34
3-Apr-24	TAXTURN/03-APR-24/1611007	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.95
3-Apr-24	TAXTURN/03-APR-24/1611008	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.65
3-Apr-24	TAXTURN/03-APR-24/1611009	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	22.80
3-Apr-24	TAXTURN/03-APR-24/1611010	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	50.94
3-Apr-24	TAXTURN/03-APR-24/1611011	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	112.48
3-Apr-24	TAXTURN/03-APR-24/1611012	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	132.04
3-Apr-24	TAXTURN/03-APR-24/1611013	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	251.80
3-Apr-24	TAXTURN/03-APR-24/1611014	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	304.14
3-Apr-24	TAXTURN/03-APR-24/1611015	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,006.70
3-Apr-24	TAXTURN/03-APR-24/1611016	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,439.56
3-Apr-24	TAXTURN/03-APR-24/1611017	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,342.84
3-Apr-24	TAXTURN/03-APR-24/1611018	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,252.50
3-Apr-24	TAXTURN/03-APR-24/1611019	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,341.84
3-Apr-24	TAXTURN/03-APR-24/1611059	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	7,700.26
3-Apr-24	TAXTURN/03-APR-24/1611060	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	17,967.18
3-Apr-24	TAXTURN/03-APR-24/1611061	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	44,263.57
		Total	82,835.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,562.03

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611062	0224 IE ON UNSEG TAXES	54.46
3-Apr-24	TAXTURN/03-APR-24/1611063	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1611064	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1611065	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.36
3-Apr-24	TAXTURN/03-APR-24/1611066	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.39
3-Apr-24	TAXTURN/03-APR-24/1611067	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.45
3-Apr-24	TAXTURN/03-APR-24/1611068	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.99
3-Apr-24	TAXTURN/03-APR-24/1611069	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.12
3-Apr-24	TAXTURN/03-APR-24/1611070	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.27
3-Apr-24	TAXTURN/03-APR-24/1611071	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.70
3-Apr-24	TAXTURN/03-APR-24/1611072	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	29.46
3-Apr-24	TAXTURN/03-APR-24/1611073	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	36.18
3-Apr-24	TAXTURN/03-APR-24/1611074	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	279.83
3-Apr-24	TAXTURN/03-APR-24/1611075	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	398.04
3-Apr-24	TAXTURN/03-APR-24/1611076	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	971.52
3-Apr-24	TAXTURN/03-APR-24/1611077	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	5,782.15
		Total	7,562.03



Marion County Tax Turnover Remittance Advice

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

\$468.17

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610451	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610452	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610453	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610454	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610455	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610456	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610457	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610458	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1610459	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1610460	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610461	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610462	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610463	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1610464	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.25
3-Apr-24	TAXTURN/03-APR-24/1610465	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.32
3-Apr-24	TAXTURN/03-APR-24/1610466	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.17
3-Apr-24	TAXTURN/03-APR-24/1610467	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.69
3-Apr-24	TAXTURN/03-APR-24/1610468	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.57
3-Apr-24	TAXTURN/03-APR-24/1610469	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.50
3-Apr-24	TAXTURN/03-APR-24/1610470	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.78
3-Apr-24	TAXTURN/03-APR-24/1610471	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.76
3-Apr-24	TAXTURN/03-APR-24/1610472	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	18.24
3-Apr-24	TAXTURN/03-APR-24/1610473	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	48.37
3-Apr-24	TAXTURN/03-APR-24/1610474	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	55.98
3-Apr-24	TAXTURN/03-APR-24/1610475	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	309.55
3-Apr-24	TAXTURN/03-APR-24/1610476	0224 IE ON UNSEG TAXES	.53
3-Apr-24	TAXTURN/03-APR-24/1610477	0224 IE ON UNSEG TAXES	2.92
		Total	468.17



Marion County

Tax Turnover

Remittance Advice

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

\$334.59

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609564	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609565	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609566	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609567	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609568	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609569	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609570	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609571	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.25
3-Apr-24	TAXTURN/03-APR-24/1609572	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.27
3-Apr-24	TAXTURN/03-APR-24/1609573	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.57
3-Apr-24	TAXTURN/03-APR-24/1609574	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.70
3-Apr-24	TAXTURN/03-APR-24/1609575	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.55
3-Apr-24	TAXTURN/03-APR-24/1609576	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	42.20
3-Apr-24	TAXTURN/03-APR-24/1609577	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	257.41
3-Apr-24	TAXTURN/03-APR-24/1609578	0224 IE ON UNSEG TAXES	2.42
		Total	334.59



Marion County

Tax Turnover

Remittance Advice

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

\$286.05

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609579	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609580	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609581	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609582	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609583	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609584	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609585	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609586	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609587	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609588	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609589	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609590	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1609591	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1609592	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.50
3-Apr-24	TAXTURN/03-APR-24/1609593	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.62
3-Apr-24	TAXTURN/03-APR-24/1609594	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.77
3-Apr-24	TAXTURN/03-APR-24/1609595	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.94
3-Apr-24	TAXTURN/03-APR-24/1609596	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.77
3-Apr-24	TAXTURN/03-APR-24/1609597	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.79
3-Apr-24	TAXTURN/03-APR-24/1609598	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.38
3-Apr-24	TAXTURN/03-APR-24/1609599	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.41
3-Apr-24	TAXTURN/03-APR-24/1609600	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.13
3-Apr-24	TAXTURN/03-APR-24/1609601	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	20.31
3-Apr-24	TAXTURN/03-APR-24/1609602	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	87.51
3-Apr-24	TAXTURN/03-APR-24/1609603	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	135.37
3-Apr-24	TAXTURN/03-APR-24/1609604	0224 IE ON UNSEG TAXES	.82
3-Apr-24	TAXTURN/03-APR-24/1609605	0224 IE ON UNSEG TAXES	1.27
		Total	286.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,080.50

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610487	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610488	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610489	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1610490	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610491	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610492	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.35
3-Apr-24	TAXTURN/03-APR-24/1610493	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.39
3-Apr-24	TAXTURN/03-APR-24/1610494	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.39
3-Apr-24	TAXTURN/03-APR-24/1610495	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.11
3-Apr-24	TAXTURN/03-APR-24/1610496	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.13
3-Apr-24	TAXTURN/03-APR-24/1610497	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.88
3-Apr-24	TAXTURN/03-APR-24/1610498	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	108.77
3-Apr-24	TAXTURN/03-APR-24/1610499	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	150.00
3-Apr-24	TAXTURN/03-APR-24/1610500	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	383.56
3-Apr-24	TAXTURN/03-APR-24/1610501	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,387.02
3-Apr-24	TAXTURN/03-APR-24/1610502	0224 IE ON UNSEG TAXES	22.48
		Total	3,080.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$10,958.85

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610136	0224 IE ON UNSEG TAXES	79.01
3-Apr-24	TAXTURN/03-APR-24/1610137	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610138	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610139	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.59
3-Apr-24	TAXTURN/03-APR-24/1610140	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.62
3-Apr-24	TAXTURN/03-APR-24/1610141	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.73
3-Apr-24	TAXTURN/03-APR-24/1610142	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.63
3-Apr-24	TAXTURN/03-APR-24/1610143	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.70
3-Apr-24	TAXTURN/03-APR-24/1610144	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.33
3-Apr-24	TAXTURN/03-APR-24/1610145	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.41
3-Apr-24	TAXTURN/03-APR-24/1610146	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	41.26
3-Apr-24	TAXTURN/03-APR-24/1610147	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	51.70
3-Apr-24	TAXTURN/03-APR-24/1610148	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	396.10
3-Apr-24	TAXTURN/03-APR-24/1610149	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	556.91
3-Apr-24	TAXTURN/03-APR-24/1610150	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,383.36
3-Apr-24	TAXTURN/03-APR-24/1610151	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	8,433.27
		Total	10,958.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,354.32

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610503	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610504	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610505	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610506	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610507	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1610508	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.42
3-Apr-24	TAXTURN/03-APR-24/1610509	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.45
3-Apr-24	TAXTURN/03-APR-24/1610510	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.46
3-Apr-24	TAXTURN/03-APR-24/1610511	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.49
3-Apr-24	TAXTURN/03-APR-24/1610512	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.23
3-Apr-24	TAXTURN/03-APR-24/1610513	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.95
3-Apr-24	TAXTURN/03-APR-24/1610514	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	124.42
3-Apr-24	TAXTURN/03-APR-24/1610515	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	181.53
3-Apr-24	TAXTURN/03-APR-24/1610516	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	437.92
3-Apr-24	TAXTURN/03-APR-24/1610517	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,552.87
3-Apr-24	TAXTURN/03-APR-24/1610518	0224 IE ON UNSEG TAXES	24.04
		Total	3,354.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,248.29

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609606	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609607	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609608	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609609	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609610	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609611	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609612	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609613	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609614	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609615	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609616	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1609617	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1609618	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1609619	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1609620	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.71
3-Apr-24	TAXTURN/03-APR-24/1609621	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.26
3-Apr-24	TAXTURN/03-APR-24/1609622	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.49
3-Apr-24	TAXTURN/03-APR-24/1609623	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.77
3-Apr-24	TAXTURN/03-APR-24/1609624	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.56
3-Apr-24	TAXTURN/03-APR-24/1609625	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.21
3-Apr-24	TAXTURN/03-APR-24/1609626	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.36
3-Apr-24	TAXTURN/03-APR-24/1609627	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	31.63
3-Apr-24	TAXTURN/03-APR-24/1609628	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	35.39
3-Apr-24	TAXTURN/03-APR-24/1609629	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	43.58
3-Apr-24	TAXTURN/03-APR-24/1609630	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	51.12
3-Apr-24	TAXTURN/03-APR-24/1609631	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	62.94
3-Apr-24	TAXTURN/03-APR-24/1609632	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	103.56
3-Apr-24	TAXTURN/03-APR-24/1609633	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	122.66
3-Apr-24	TAXTURN/03-APR-24/1609634	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	151.00
3-Apr-24	TAXTURN/03-APR-24/1609635	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	715.79
3-Apr-24	TAXTURN/03-APR-24/1609636	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	879.19
3-Apr-24	TAXTURN/03-APR-24/1609637	0224 IE ON UNSEG TAXES	.98



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1609638	0224 IE ON UNSEG TAXES	6.74
3-Apr-24	TAXTURN/03-APR-24/1609639	0224 IE ON UNSEG TAXES	8.28
		Total	2,248.29



Marion County

Tax Turnover

Remittance Advice

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

\$47.79

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610519	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610520	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610521	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610522	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1610523	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610524	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.25
3-Apr-24	TAXTURN/03-APR-24/1610525	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.88
3-Apr-24	TAXTURN/03-APR-24/1610526	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.58
3-Apr-24	TAXTURN/03-APR-24/1610527	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.29
3-Apr-24	TAXTURN/03-APR-24/1610528	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	36.20
3-Apr-24	TAXTURN/03-APR-24/1610529	0224 IE ON UNSEG TAXES	.34
		Total	47.79



Marion County

Tax Turnover

Remittance Advice

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

\$467.67

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609640	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609641	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609642	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609643	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609644	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609645	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609646	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609647	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1609648	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.31
3-Apr-24	TAXTURN/03-APR-24/1609649	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.61
3-Apr-24	TAXTURN/03-APR-24/1609650	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.77
3-Apr-24	TAXTURN/03-APR-24/1609651	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.52
3-Apr-24	TAXTURN/03-APR-24/1609652	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.87
3-Apr-24	TAXTURN/03-APR-24/1609653	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.51
3-Apr-24	TAXTURN/03-APR-24/1609654	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.99
3-Apr-24	TAXTURN/03-APR-24/1609655	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.44
3-Apr-24	TAXTURN/03-APR-24/1609656	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	14.62
3-Apr-24	TAXTURN/03-APR-24/1609657	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	14.92
3-Apr-24	TAXTURN/03-APR-24/1609658	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	36.39
3-Apr-24	TAXTURN/03-APR-24/1609659	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	106.94
3-Apr-24	TAXTURN/03-APR-24/1609660	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	260.95
3-Apr-24	TAXTURN/03-APR-24/1609661	0224 IE ON UNSEG TAXES	1.01
3-Apr-24	TAXTURN/03-APR-24/1609662	0224 IE ON UNSEG TAXES	2.46
		Total	467.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,301.82

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610530	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610531	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610532	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610533	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610534	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610535	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610536	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610537	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1610538	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.00
3-Apr-24	TAXTURN/03-APR-24/1610539	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.15
3-Apr-24	TAXTURN/03-APR-24/1610540	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.27
3-Apr-24	TAXTURN/03-APR-24/1610541	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	47.96
3-Apr-24	TAXTURN/03-APR-24/1610542	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	68.98
3-Apr-24	TAXTURN/03-APR-24/1610543	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	166.88
3-Apr-24	TAXTURN/03-APR-24/1610544	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	995.41
3-Apr-24	TAXTURN/03-APR-24/1610545	0224 IE ON UNSEG TAXES	9.38
		Total	1,301.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,888.07

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609663	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609664	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609665	0224 IE ON UNSEG TAXES	5.02
3-Apr-24	TAXTURN/03-APR-24/1609666	0224 IE ON UNSEG TAXES	15.79
3-Apr-24	TAXTURN/03-APR-24/1609667	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609668	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609669	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609670	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1609671	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609672	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1609673	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1609674	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.31
3-Apr-24	TAXTURN/03-APR-24/1609675	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.33
3-Apr-24	TAXTURN/03-APR-24/1609676	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.37
3-Apr-24	TAXTURN/03-APR-24/1609677	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.65
3-Apr-24	TAXTURN/03-APR-24/1609678	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.68
3-Apr-24	TAXTURN/03-APR-24/1609679	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.35
3-Apr-24	TAXTURN/03-APR-24/1609680	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.60
3-Apr-24	TAXTURN/03-APR-24/1609681	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.53
3-Apr-24	TAXTURN/03-APR-24/1609682	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	25.98
3-Apr-24	TAXTURN/03-APR-24/1609683	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	36.99
3-Apr-24	TAXTURN/03-APR-24/1609684	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	81.73
3-Apr-24	TAXTURN/03-APR-24/1609685	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	89.43
3-Apr-24	TAXTURN/03-APR-24/1609686	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	116.37
3-Apr-24	TAXTURN/03-APR-24/1609687	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	281.34
3-Apr-24	TAXTURN/03-APR-24/1609688	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	532.81
3-Apr-24	TAXTURN/03-APR-24/1609689	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,676.23
		Total	2,888.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,538.31

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610152	0224 IE ON UNSEG TAXES	16.94
3-Apr-24	TAXTURN/03-APR-24/1610153	0224 IE ON UNSEG TAXES	57.65
3-Apr-24	TAXTURN/03-APR-24/1610154	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610155	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610156	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.50
3-Apr-24	TAXTURN/03-APR-24/1610157	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.52
3-Apr-24	TAXTURN/03-APR-24/1610158	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.62
3-Apr-24	TAXTURN/03-APR-24/1610159	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.36
3-Apr-24	TAXTURN/03-APR-24/1610160	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.45
3-Apr-24	TAXTURN/03-APR-24/1610161	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.17
3-Apr-24	TAXTURN/03-APR-24/1610162	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.49
3-Apr-24	TAXTURN/03-APR-24/1610163	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.18
3-Apr-24	TAXTURN/03-APR-24/1610164	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.97
3-Apr-24	TAXTURN/03-APR-24/1610165	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.86
3-Apr-24	TAXTURN/03-APR-24/1610166	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	35.23
3-Apr-24	TAXTURN/03-APR-24/1610167	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	42.50
3-Apr-24	TAXTURN/03-APR-24/1610168	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	94.13
3-Apr-24	TAXTURN/03-APR-24/1610169	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	129.44
3-Apr-24	TAXTURN/03-APR-24/1610170	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	308.69
3-Apr-24	TAXTURN/03-APR-24/1610171	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	328.03
3-Apr-24	TAXTURN/03-APR-24/1610172	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	455.67
3-Apr-24	TAXTURN/03-APR-24/1610173	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,068.41
3-Apr-24	TAXTURN/03-APR-24/1610174	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,808.04
3-Apr-24	TAXTURN/03-APR-24/1610175	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	6,153.32
		Total	10,538.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$20,474.33

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610546	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610547	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610548	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610549	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610550	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610551	0224 IE ON UNSEG TAXES	.12
3-Apr-24	TAXTURN/03-APR-24/1610552	0224 IE ON UNSEG TAXES	.12
3-Apr-24	TAXTURN/03-APR-24/1610553	0224 IE ON UNSEG TAXES	.15
3-Apr-24	TAXTURN/03-APR-24/1610554	0224 IE ON UNSEG TAXES	.15
3-Apr-24	TAXTURN/03-APR-24/1610555	0224 IE ON UNSEG TAXES	.16
3-Apr-24	TAXTURN/03-APR-24/1610556	0224 IE ON UNSEG TAXES	.18
3-Apr-24	TAXTURN/03-APR-24/1610557	0224 IE ON UNSEG TAXES	.21
3-Apr-24	TAXTURN/03-APR-24/1610558	0224 IE ON UNSEG TAXES	.21
3-Apr-24	TAXTURN/03-APR-24/1610559	0224 IE ON UNSEG TAXES	.22
3-Apr-24	TAXTURN/03-APR-24/1610560	0224 IE ON UNSEG TAXES	.27
3-Apr-24	TAXTURN/03-APR-24/1610561	0224 IE ON UNSEG TAXES	.35
3-Apr-24	TAXTURN/03-APR-24/1610562	0224 IE ON UNSEG TAXES	.49
3-Apr-24	TAXTURN/03-APR-24/1610563	0224 IE ON UNSEG TAXES	143.94
3-Apr-24	TAXTURN/03-APR-24/1610564	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610565	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610566	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610567	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610568	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610569	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610570	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610571	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610572	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610573	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610574	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610575	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610576	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610577	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1610618	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1610619	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610620	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610621	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610622	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1610623	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1610624	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1610625	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610626	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610627	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610628	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610629	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610630	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1610631	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1610632	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.27
3-Apr-24	TAXTURN/03-APR-24/1610633	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.35
3-Apr-24	TAXTURN/03-APR-24/1610634	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.40
3-Apr-24	TAXTURN/03-APR-24/1610635	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.70
3-Apr-24	TAXTURN/03-APR-24/1610636	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.73
3-Apr-24	TAXTURN/03-APR-24/1610637	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.83
3-Apr-24	TAXTURN/03-APR-24/1610638	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.84
3-Apr-24	TAXTURN/03-APR-24/1610639	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	.93
3-Apr-24	TAXTURN/03-APR-24/1610640	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.96
3-Apr-24	TAXTURN/03-APR-24/1610641	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.96
3-Apr-24	TAXTURN/03-APR-24/1610642	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.97
3-Apr-24	TAXTURN/03-APR-24/1610643	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.00
3-Apr-24	TAXTURN/03-APR-24/1610644	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.04
3-Apr-24	TAXTURN/03-APR-24/1610645	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.14
3-Apr-24	TAXTURN/03-APR-24/1610646	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.21
3-Apr-24	TAXTURN/03-APR-24/1610647	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.22
3-Apr-24	TAXTURN/03-APR-24/1610648	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.24
3-Apr-24	TAXTURN/03-APR-24/1610649	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.28
3-Apr-24	TAXTURN/03-APR-24/1610650	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.32
3-Apr-24	TAXTURN/03-APR-24/1610651	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.35
3-Apr-24	TAXTURN/03-APR-24/1610652	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.38
3-Apr-24	TAXTURN/03-APR-24/1610653	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.67
3-Apr-24	TAXTURN/03-APR-24/1610654	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.70
3-Apr-24	TAXTURN/03-APR-24/1610655	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.73
3-Apr-24	TAXTURN/03-APR-24/1610656	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.86
3-Apr-24	TAXTURN/03-APR-24/1610657	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.05



Marion County Tax Turnover Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1610658	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.21
3-Apr-24	TAXTURN/03-APR-24/1610659	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.24
3-Apr-24	TAXTURN/03-APR-24/1610660	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.30
3-Apr-24	TAXTURN/03-APR-24/1610661	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.39
3-Apr-24	TAXTURN/03-APR-24/1610662	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.68
3-Apr-24	TAXTURN/03-APR-24/1610663	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.77
3-Apr-24	TAXTURN/03-APR-24/1610664	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.81
3-Apr-24	TAXTURN/03-APR-24/1610665	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.92
3-Apr-24	TAXTURN/03-APR-24/1610666	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.03
3-Apr-24	TAXTURN/03-APR-24/1610667	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.10
3-Apr-24	TAXTURN/03-APR-24/1610668	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.16
3-Apr-24	TAXTURN/03-APR-24/1610669	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.19
3-Apr-24	TAXTURN/03-APR-24/1610670	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.74
3-Apr-24	TAXTURN/03-APR-24/1610671	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.86
3-Apr-24	TAXTURN/03-APR-24/1610672	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.92
3-Apr-24	TAXTURN/03-APR-24/1610673	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.14
3-Apr-24	TAXTURN/03-APR-24/1610674	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.14
3-Apr-24	TAXTURN/03-APR-24/1610675	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.57
3-Apr-24	TAXTURN/03-APR-24/1610676	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.00
3-Apr-24	TAXTURN/03-APR-24/1610677	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.81
3-Apr-24	TAXTURN/03-APR-24/1610678	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.09
3-Apr-24	TAXTURN/03-APR-24/1610679	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.96
3-Apr-24	TAXTURN/03-APR-24/1610680	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.38
3-Apr-24	TAXTURN/03-APR-24/1610681	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.42
3-Apr-24	TAXTURN/03-APR-24/1610682	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.20
3-Apr-24	TAXTURN/03-APR-24/1610683	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	19.57
3-Apr-24	TAXTURN/03-APR-24/1610684	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	22.05
3-Apr-24	TAXTURN/03-APR-24/1610685	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	22.34
3-Apr-24	TAXTURN/03-APR-24/1610686	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	23.54
3-Apr-24	TAXTURN/03-APR-24/1610687	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	29.14
3-Apr-24	TAXTURN/03-APR-24/1610688	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	37.36
3-Apr-24	TAXTURN/03-APR-24/1610689	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	51.66
3-Apr-24	TAXTURN/03-APR-24/1610690	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	82.56
3-Apr-24	TAXTURN/03-APR-24/1610691	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	100.38
3-Apr-24	TAXTURN/03-APR-24/1610692	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	768.94
3-Apr-24	TAXTURN/03-APR-24/1610693	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,085.71
3-Apr-24	TAXTURN/03-APR-24/1610694	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,606.48
3-Apr-24	TAXTURN/03-APR-24/1610695	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	15,283.50
		Total	20,474.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,044.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609690	0224 IE ON UNSEG TAXES	8.55
3-Apr-24	TAXTURN/03-APR-24/1609691	0224 IE ON UNSEG TAXES	36.71
3-Apr-24	TAXTURN/03-APR-24/1609692	0224 IE ON UNSEG TAXES	84.17
3-Apr-24	TAXTURN/03-APR-24/1609693	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609694	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609695	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609696	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1609697	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1609698	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1609699	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1609700	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.43
3-Apr-24	TAXTURN/03-APR-24/1609701	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.54
3-Apr-24	TAXTURN/03-APR-24/1609702	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.65
3-Apr-24	TAXTURN/03-APR-24/1609703	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.76
3-Apr-24	TAXTURN/03-APR-24/1609704	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.79
3-Apr-24	TAXTURN/03-APR-24/1609705	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.93
3-Apr-24	TAXTURN/03-APR-24/1609706	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.51
3-Apr-24	TAXTURN/03-APR-24/1609707	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.95
3-Apr-24	TAXTURN/03-APR-24/1609708	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.09
3-Apr-24	TAXTURN/03-APR-24/1609709	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.62
3-Apr-24	TAXTURN/03-APR-24/1609710	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.06
3-Apr-24	TAXTURN/03-APR-24/1609711	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.64
3-Apr-24	TAXTURN/03-APR-24/1609712	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.28
3-Apr-24	TAXTURN/03-APR-24/1609713	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	20.98
3-Apr-24	TAXTURN/03-APR-24/1609714	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	25.51
3-Apr-24	TAXTURN/03-APR-24/1609715	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	48.11
3-Apr-24	TAXTURN/03-APR-24/1609716	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	48.71
3-Apr-24	TAXTURN/03-APR-24/1609717	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	58.49
3-Apr-24	TAXTURN/03-APR-24/1609718	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	59.54
3-Apr-24	TAXTURN/03-APR-24/1609719	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	153.34
3-Apr-24	TAXTURN/03-APR-24/1609720	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	195.10
3-Apr-24	TAXTURN/03-APR-24/1609721	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	275.52



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1609722	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	447.29
3-Apr-24	TAXTURN/03-APR-24/1609723	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	631.64
3-Apr-24	TAXTURN/03-APR-24/1609724	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	660.82
3-Apr-24	TAXTURN/03-APR-24/1609725	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	907.80
3-Apr-24	TAXTURN/03-APR-24/1609726	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,514.98
3-Apr-24	TAXTURN/03-APR-24/1609727	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,898.14
3-Apr-24	TAXTURN/03-APR-24/1609728	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	8,936.65
		Total	18,044.00



Marion County

Tax Turnover

Remittance Advice

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

\$11.57

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610881	2004 TAX TURNOVER #012 DISTRIB ID = 24FEB	.02
3-Apr-24	TAXTURN/03-APR-24/1610882	2014 TAX TURNOVER #012 DISTRIB ID = 24FEB	.32
3-Apr-24	TAXTURN/03-APR-24/1610883	2010 TAX TURNOVER #012 DISTRIB ID = 24FEB	.90
3-Apr-24	TAXTURN/03-APR-24/1610884	2012 TAX TURNOVER #012 DISTRIB ID = 24FEB	1.04
3-Apr-24	TAXTURN/03-APR-24/1610885	2011 TAX TURNOVER #012 DISTRIB ID = 24FEB	1.31
3-Apr-24	TAXTURN/03-APR-24/1610886	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610887	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1610888	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.32
3-Apr-24	TAXTURN/03-APR-24/1610889	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.37
3-Apr-24	TAXTURN/03-APR-24/1610890	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.98
3-Apr-24	TAXTURN/03-APR-24/1610891	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.73
3-Apr-24	TAXTURN/03-APR-24/1610892	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.28
		Total	11.57



Marion County

Tax Turnover

Remittance Advice

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

\$197.83

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610049	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610050	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610051	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610052	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610053	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610054	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610055	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610056	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.92
3-Apr-24	TAXTURN/03-APR-24/1610057	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.13
3-Apr-24	TAXTURN/03-APR-24/1610058	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.72
3-Apr-24	TAXTURN/03-APR-24/1610059	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.76
3-Apr-24	TAXTURN/03-APR-24/1610060	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	22.68
3-Apr-24	TAXTURN/03-APR-24/1610061	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	153.80
3-Apr-24	TAXTURN/03-APR-24/1610062	0224 IE ON UNSEG TAXES	1.44
		Total	197.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$30,203.33

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609729	0224 IE ON UNSEG TAXES	51.32
3-Apr-24	TAXTURN/03-APR-24/1609730	0224 IE ON UNSEG TAXES	165.65
3-Apr-24	TAXTURN/03-APR-24/1609731	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609732	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1609733	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1609734	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1609735	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1609736	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1609737	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1609738	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.25
3-Apr-24	TAXTURN/03-APR-24/1609739	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1609740	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.27
3-Apr-24	TAXTURN/03-APR-24/1609741	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.47
3-Apr-24	TAXTURN/03-APR-24/1609742	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.53
3-Apr-24	TAXTURN/03-APR-24/1609743	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.58
3-Apr-24	TAXTURN/03-APR-24/1609744	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.11
3-Apr-24	TAXTURN/03-APR-24/1609745	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.22
3-Apr-24	TAXTURN/03-APR-24/1609746	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.42
3-Apr-24	TAXTURN/03-APR-24/1609747	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.76
3-Apr-24	TAXTURN/03-APR-24/1609748	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.13
3-Apr-24	TAXTURN/03-APR-24/1609749	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.48
3-Apr-24	TAXTURN/03-APR-24/1609750	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.31
3-Apr-24	TAXTURN/03-APR-24/1609751	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.50
3-Apr-24	TAXTURN/03-APR-24/1609752	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.89
3-Apr-24	TAXTURN/03-APR-24/1609753	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.70
3-Apr-24	TAXTURN/03-APR-24/1609754	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.42
3-Apr-24	TAXTURN/03-APR-24/1609755	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	33.52
3-Apr-24	TAXTURN/03-APR-24/1609756	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	41.10
3-Apr-24	TAXTURN/03-APR-24/1609757	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	89.92
3-Apr-24	TAXTURN/03-APR-24/1609758	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	110.23
3-Apr-24	TAXTURN/03-APR-24/1609759	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	137.23
3-Apr-24	TAXTURN/03-APR-24/1609760	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	205.67



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1609761	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	373.02
3-Apr-24	TAXTURN/03-APR-24/1609762	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	846.99
3-Apr-24	TAXTURN/03-APR-24/1609763	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	906.49
3-Apr-24	TAXTURN/03-APR-24/1609764	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,204.12
3-Apr-24	TAXTURN/03-APR-24/1609765	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,926.13
3-Apr-24	TAXTURN/03-APR-24/1609766	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	5,448.62
3-Apr-24	TAXTURN/03-APR-24/1609767	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	17,588.03
		Total	30,203.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,440.71

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611093	0224 IE ON UNSEG TAXES	31.99
3-Apr-24	TAXTURN/03-APR-24/1611094	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611095	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1611096	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1611097	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1611098	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.27
3-Apr-24	TAXTURN/03-APR-24/1611099	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.58
3-Apr-24	TAXTURN/03-APR-24/1611100	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.66
3-Apr-24	TAXTURN/03-APR-24/1611101	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.36
3-Apr-24	TAXTURN/03-APR-24/1611102	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	14.63
3-Apr-24	TAXTURN/03-APR-24/1611103	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	21.31
3-Apr-24	TAXTURN/03-APR-24/1611104	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	165.01
3-Apr-24	TAXTURN/03-APR-24/1611105	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	234.42
3-Apr-24	TAXTURN/03-APR-24/1611106	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	571.64
3-Apr-24	TAXTURN/03-APR-24/1611107	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,396.34
		Total	4,440.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,650.08

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610855	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610856	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610857	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1610858	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.28
3-Apr-24	TAXTURN/03-APR-24/1610859	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.31
3-Apr-24	TAXTURN/03-APR-24/1610860	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.92
3-Apr-24	TAXTURN/03-APR-24/1610861	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.53
3-Apr-24	TAXTURN/03-APR-24/1610862	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	14.18
3-Apr-24	TAXTURN/03-APR-24/1610863	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	114.13
3-Apr-24	TAXTURN/03-APR-24/1610864	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	177.59
3-Apr-24	TAXTURN/03-APR-24/1610865	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	447.65
3-Apr-24	TAXTURN/03-APR-24/1610866	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,856.28
3-Apr-24	TAXTURN/03-APR-24/1610867	0224 IE ON UNSEG TAXES	26.90
		Total	3,650.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$154.05

#9140000550

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611140	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1611141	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611142	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611143	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611144	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611145	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1611146	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1611147	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.73
3-Apr-24	TAXTURN/03-APR-24/1611148	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.82
3-Apr-24	TAXTURN/03-APR-24/1611149	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.12
3-Apr-24	TAXTURN/03-APR-24/1611150	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.76
3-Apr-24	TAXTURN/03-APR-24/1611151	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	20.62
3-Apr-24	TAXTURN/03-APR-24/1611152	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	115.60
3-Apr-24	TAXTURN/03-APR-24/1611153	0224 IE ON UNSEG TAXES	1.09
		Total	154.05



Marion County

Tax Turnover

Remittance Advice

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

\$367.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610696	0224 IE ON UNSEG TAXES	2.71
3-Apr-24	TAXTURN/03-APR-24/1610697	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610698	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610699	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610700	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610701	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610702	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610703	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1610704	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.29
3-Apr-24	TAXTURN/03-APR-24/1610705	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.61
3-Apr-24	TAXTURN/03-APR-24/1610706	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.52
3-Apr-24	TAXTURN/03-APR-24/1610707	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.63
3-Apr-24	TAXTURN/03-APR-24/1610708	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	43.86
3-Apr-24	TAXTURN/03-APR-24/1610709	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	287.91
		Total	367.00



Marion County

Tax Turnover

Remittance Advice

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

\$217.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609768	0224 IE ON UNSEG TAXES	.30
3-Apr-24	TAXTURN/03-APR-24/1609769	0224 IE ON UNSEG TAXES	1.30
3-Apr-24	TAXTURN/03-APR-24/1609770	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609771	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609772	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609773	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609774	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609775	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609776	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609777	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609778	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609779	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1609780	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1609781	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1609782	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.72
3-Apr-24	TAXTURN/03-APR-24/1609783	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.89
3-Apr-24	TAXTURN/03-APR-24/1609784	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.58
3-Apr-24	TAXTURN/03-APR-24/1609785	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.83
3-Apr-24	TAXTURN/03-APR-24/1609786	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.80
3-Apr-24	TAXTURN/03-APR-24/1609787	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.89
3-Apr-24	TAXTURN/03-APR-24/1609788	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.96
3-Apr-24	TAXTURN/03-APR-24/1609789	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	20.85
3-Apr-24	TAXTURN/03-APR-24/1609790	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	31.81
3-Apr-24	TAXTURN/03-APR-24/1609791	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	138.36
		Total	217.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,543.64

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610868	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610869	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610870	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610871	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.41
3-Apr-24	TAXTURN/03-APR-24/1610872	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.42
3-Apr-24	TAXTURN/03-APR-24/1610873	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.13
3-Apr-24	TAXTURN/03-APR-24/1610874	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.29
3-Apr-24	TAXTURN/03-APR-24/1610875	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	28.73
3-Apr-24	TAXTURN/03-APR-24/1610876	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	150.83
3-Apr-24	TAXTURN/03-APR-24/1610877	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	277.05
3-Apr-24	TAXTURN/03-APR-24/1610878	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	603.76
3-Apr-24	TAXTURN/03-APR-24/1610879	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	7,396.83
3-Apr-24	TAXTURN/03-APR-24/1610880	0224 IE ON UNSEG TAXES	69.66
		Total	8,543.64



Marion County

Tax Turnover

Remittance Advice

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

\$93.68

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609792	0224 IE ON UNSEG TAXES	.36
3-Apr-24	TAXTURN/03-APR-24/1609793	0224 IE ON UNSEG TAXES	.39
3-Apr-24	TAXTURN/03-APR-24/1609794	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609795	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609796	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609797	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609798	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609799	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609800	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1609801	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.24
3-Apr-24	TAXTURN/03-APR-24/1609802	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.06
3-Apr-24	TAXTURN/03-APR-24/1609803	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.52
3-Apr-24	TAXTURN/03-APR-24/1609804	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.47
3-Apr-24	TAXTURN/03-APR-24/1609805	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	38.35
3-Apr-24	TAXTURN/03-APR-24/1609806	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	40.96
		Total	93.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,352.79

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610710	0224 IE ON UNSEG TAXES	24.22
3-Apr-24	TAXTURN/03-APR-24/1610711	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610712	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1610713	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610714	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1610715	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610716	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.43
3-Apr-24	TAXTURN/03-APR-24/1610717	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.47
3-Apr-24	TAXTURN/03-APR-24/1610718	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.54
3-Apr-24	TAXTURN/03-APR-24/1610719	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.38
3-Apr-24	TAXTURN/03-APR-24/1610720	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.43
3-Apr-24	TAXTURN/03-APR-24/1610721	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.29
3-Apr-24	TAXTURN/03-APR-24/1610722	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	121.77
3-Apr-24	TAXTURN/03-APR-24/1610723	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	172.62
3-Apr-24	TAXTURN/03-APR-24/1610724	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	430.08
3-Apr-24	TAXTURN/03-APR-24/1610725	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,571.97
		Total	3,352.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,518.51

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609807	0224 IE ON UNSEG TAXES	10.34
3-Apr-24	TAXTURN/03-APR-24/1609808	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609809	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609810	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609811	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1609812	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1609813	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1609814	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1609815	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609816	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1609817	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1609818	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.33
3-Apr-24	TAXTURN/03-APR-24/1609819	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.06
3-Apr-24	TAXTURN/03-APR-24/1609820	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.67
3-Apr-24	TAXTURN/03-APR-24/1609821	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.85
3-Apr-24	TAXTURN/03-APR-24/1609822	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.51
3-Apr-24	TAXTURN/03-APR-24/1609823	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.75
3-Apr-24	TAXTURN/03-APR-24/1609824	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.40
3-Apr-24	TAXTURN/03-APR-24/1609825	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	18.65
3-Apr-24	TAXTURN/03-APR-24/1609826	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	42.60
3-Apr-24	TAXTURN/03-APR-24/1609827	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	52.87
3-Apr-24	TAXTURN/03-APR-24/1609828	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	76.46
3-Apr-24	TAXTURN/03-APR-24/1609829	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	186.09
3-Apr-24	TAXTURN/03-APR-24/1609830	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,098.02
		Total	1,518.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,717.97

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610176	0224 IE ON UNSEG TAXES	30.08
3-Apr-24	TAXTURN/03-APR-24/1610177	0224 IE ON UNSEG TAXES	33.59
3-Apr-24	TAXTURN/03-APR-24/1610178	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610179	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610180	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610181	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.45
3-Apr-24	TAXTURN/03-APR-24/1610182	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.45
3-Apr-24	TAXTURN/03-APR-24/1610183	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.52
3-Apr-24	TAXTURN/03-APR-24/1610184	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.25
3-Apr-24	TAXTURN/03-APR-24/1610185	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.30
3-Apr-24	TAXTURN/03-APR-24/1610186	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.31
3-Apr-24	TAXTURN/03-APR-24/1610187	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.91
3-Apr-24	TAXTURN/03-APR-24/1610188	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.95
3-Apr-24	TAXTURN/03-APR-24/1610189	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.93
3-Apr-24	TAXTURN/03-APR-24/1610190	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.99
3-Apr-24	TAXTURN/03-APR-24/1610191	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	19.66
3-Apr-24	TAXTURN/03-APR-24/1610192	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	23.66
3-Apr-24	TAXTURN/03-APR-24/1610193	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	131.59
3-Apr-24	TAXTURN/03-APR-24/1610194	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	173.40
3-Apr-24	TAXTURN/03-APR-24/1610195	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	186.94
3-Apr-24	TAXTURN/03-APR-24/1610196	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	261.51
3-Apr-24	TAXTURN/03-APR-24/1610197	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	391.91
3-Apr-24	TAXTURN/03-APR-24/1610198	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	626.18
3-Apr-24	TAXTURN/03-APR-24/1610199	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,210.41
3-Apr-24	TAXTURN/03-APR-24/1610200	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,585.65
		Total	8,717.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,016.86

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610893	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610894	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610895	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.55
3-Apr-24	TAXTURN/03-APR-24/1610896	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.62
3-Apr-24	TAXTURN/03-APR-24/1610897	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.64
3-Apr-24	TAXTURN/03-APR-24/1610898	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.46
3-Apr-24	TAXTURN/03-APR-24/1610899	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.55
3-Apr-24	TAXTURN/03-APR-24/1610900	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.93
3-Apr-24	TAXTURN/03-APR-24/1610901	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.65
3-Apr-24	TAXTURN/03-APR-24/1610902	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	48.48
3-Apr-24	TAXTURN/03-APR-24/1610903	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	57.94
3-Apr-24	TAXTURN/03-APR-24/1610904	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	453.96
3-Apr-24	TAXTURN/03-APR-24/1610905	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	634.13
3-Apr-24	TAXTURN/03-APR-24/1610906	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,609.80
3-Apr-24	TAXTURN/03-APR-24/1610907	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	10,101.88
3-Apr-24	TAXTURN/03-APR-24/1610908	0224 IE ON UNSEG TAXES	95.14
		Total	13,016.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$21,091.30

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610201	0224 IE ON UNSEG TAXES	49.02
3-Apr-24	TAXTURN/03-APR-24/1610202	0224 IE ON UNSEG TAXES	100.25
3-Apr-24	TAXTURN/03-APR-24/1610203	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1610204	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610205	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.05
3-Apr-24	TAXTURN/03-APR-24/1610206	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.18
3-Apr-24	TAXTURN/03-APR-24/1610207	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.41
3-Apr-24	TAXTURN/03-APR-24/1610208	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.91
3-Apr-24	TAXTURN/03-APR-24/1610209	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.06
3-Apr-24	TAXTURN/03-APR-24/1610210	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.36
3-Apr-24	TAXTURN/03-APR-24/1610211	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.26
3-Apr-24	TAXTURN/03-APR-24/1610212	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	30.56
3-Apr-24	TAXTURN/03-APR-24/1610213	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	37.22
3-Apr-24	TAXTURN/03-APR-24/1610214	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	59.12
3-Apr-24	TAXTURN/03-APR-24/1610215	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	71.54
3-Apr-24	TAXTURN/03-APR-24/1610216	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	273.51
3-Apr-24	TAXTURN/03-APR-24/1610217	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	371.69
3-Apr-24	TAXTURN/03-APR-24/1610218	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	558.54
3-Apr-24	TAXTURN/03-APR-24/1610219	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	789.97
3-Apr-24	TAXTURN/03-APR-24/1610220	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	922.06
3-Apr-24	TAXTURN/03-APR-24/1610221	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,865.68
3-Apr-24	TAXTURN/03-APR-24/1610222	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	5,232.32
3-Apr-24	TAXTURN/03-APR-24/1610223	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	10,700.28
		Total	21,091.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$23,988.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610224	0224 IE ON UNSEG TAXES	36.36
3-Apr-24	TAXTURN/03-APR-24/1610225	0224 IE ON UNSEG TAXES	134.25
3-Apr-24	TAXTURN/03-APR-24/1610226	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610227	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.28
3-Apr-24	TAXTURN/03-APR-24/1610228	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.36
3-Apr-24	TAXTURN/03-APR-24/1610229	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.84
3-Apr-24	TAXTURN/03-APR-24/1610230	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.31
3-Apr-24	TAXTURN/03-APR-24/1610231	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.39
3-Apr-24	TAXTURN/03-APR-24/1610232	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.41
3-Apr-24	TAXTURN/03-APR-24/1610233	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.30
3-Apr-24	TAXTURN/03-APR-24/1610234	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.63
3-Apr-24	TAXTURN/03-APR-24/1610235	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.35
3-Apr-24	TAXTURN/03-APR-24/1610236	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.99
3-Apr-24	TAXTURN/03-APR-24/1610237	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.10
3-Apr-24	TAXTURN/03-APR-24/1610238	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	21.35
3-Apr-24	TAXTURN/03-APR-24/1610239	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	22.83
3-Apr-24	TAXTURN/03-APR-24/1610240	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	81.09
3-Apr-24	TAXTURN/03-APR-24/1610241	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	98.07
3-Apr-24	TAXTURN/03-APR-24/1610242	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	179.76
3-Apr-24	TAXTURN/03-APR-24/1610243	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	245.12
3-Apr-24	TAXTURN/03-APR-24/1610244	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	590.84
3-Apr-24	TAXTURN/03-APR-24/1610245	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	760.74
3-Apr-24	TAXTURN/03-APR-24/1610246	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,046.15
3-Apr-24	TAXTURN/03-APR-24/1610247	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,523.04
3-Apr-24	TAXTURN/03-APR-24/1610248	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,880.94
3-Apr-24	TAXTURN/03-APR-24/1610249	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	14,329.33
		Total	23,988.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$975.65

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611020	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1611021	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1611022	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1611023	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1611024	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1611025	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1611026	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1611027	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1611028	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1611029	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1611030	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1611031	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1611032	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1611033	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1611034	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.51
3-Apr-24	TAXTURN/03-APR-24/1611035	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.27
3-Apr-24	TAXTURN/03-APR-24/1611036	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.50
3-Apr-24	TAXTURN/03-APR-24/1611037	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.38
3-Apr-24	TAXTURN/03-APR-24/1611038	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.52
3-Apr-24	TAXTURN/03-APR-24/1611039	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.28
3-Apr-24	TAXTURN/03-APR-24/1611040	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.05
3-Apr-24	TAXTURN/03-APR-24/1611041	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	22.38
3-Apr-24	TAXTURN/03-APR-24/1611042	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	31.58
3-Apr-24	TAXTURN/03-APR-24/1611043	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	36.78
3-Apr-24	TAXTURN/03-APR-24/1611044	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	73.70
3-Apr-24	TAXTURN/03-APR-24/1611045	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	183.80
3-Apr-24	TAXTURN/03-APR-24/1611046	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	585.66
3-Apr-24	TAXTURN/03-APR-24/1611047	0224 IE ON UNSEG TAXES	1.73
3-Apr-24	TAXTURN/03-APR-24/1611048	0224 IE ON UNSEG TAXES	5.52
		Total	975.65



Marion County Tax Turnover Remittance Advice

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

\$171.34

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609831	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.32
3-Apr-24	TAXTURN/03-APR-24/1609832	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.48
3-Apr-24	TAXTURN/03-APR-24/1609833	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.67
3-Apr-24	TAXTURN/03-APR-24/1609834	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.09
3-Apr-24	TAXTURN/03-APR-24/1609835	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.75
3-Apr-24	TAXTURN/03-APR-24/1609836	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	18.39
3-Apr-24	TAXTURN/03-APR-24/1609837	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	108.81
3-Apr-24	TAXTURN/03-APR-24/1609838	0224 IE ON UNSEG TAXES	.08
3-Apr-24	TAXTURN/03-APR-24/1609839	0224 IE ON UNSEG TAXES	.13
3-Apr-24	TAXTURN/03-APR-24/1609840	0224 IE ON UNSEG TAXES	1.02
3-Apr-24	TAXTURN/03-APR-24/1609841	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609842	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609843	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609844	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609845	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609846	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609847	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609848	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609849	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609850	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609851	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1609852	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1609853	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1609854	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.42
3-Apr-24	TAXTURN/03-APR-24/1609855	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	.53
3-Apr-24	TAXTURN/03-APR-24/1609856	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.55
3-Apr-24	TAXTURN/03-APR-24/1609857	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	.69
3-Apr-24	TAXTURN/03-APR-24/1609858	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.70
3-Apr-24	TAXTURN/03-APR-24/1609859	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	.97
3-Apr-24	TAXTURN/03-APR-24/1609860	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.25
		Total	171.34



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,955.78

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610909	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610910	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610911	0224 IE ON UNSEG TAXES	76.58
3-Apr-24	TAXTURN/03-APR-24/1610912	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.71
3-Apr-24	TAXTURN/03-APR-24/1610913	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.79
3-Apr-24	TAXTURN/03-APR-24/1610914	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.89
3-Apr-24	TAXTURN/03-APR-24/1610915	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.00
3-Apr-24	TAXTURN/03-APR-24/1610916	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.08
3-Apr-24	TAXTURN/03-APR-24/1610917	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.18
3-Apr-24	TAXTURN/03-APR-24/1610918	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.96
3-Apr-24	TAXTURN/03-APR-24/1610919	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	52.53
3-Apr-24	TAXTURN/03-APR-24/1610920	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	59.40
3-Apr-24	TAXTURN/03-APR-24/1610921	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	454.41
3-Apr-24	TAXTURN/03-APR-24/1610922	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	631.18
3-Apr-24	TAXTURN/03-APR-24/1610923	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,530.98
3-Apr-24	TAXTURN/03-APR-24/1610924	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	8,130.87
		Total	10,955.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$41,397.13

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611108	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.18
3-Apr-24	TAXTURN/03-APR-24/1611109	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.53
3-Apr-24	TAXTURN/03-APR-24/1611110	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.52
3-Apr-24	TAXTURN/03-APR-24/1611111	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.27
3-Apr-24	TAXTURN/03-APR-24/1611112	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.37
3-Apr-24	TAXTURN/03-APR-24/1611113	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	31.77
3-Apr-24	TAXTURN/03-APR-24/1611114	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	164.11
3-Apr-24	TAXTURN/03-APR-24/1611115	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	200.38
3-Apr-24	TAXTURN/03-APR-24/1611116	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,545.40
3-Apr-24	TAXTURN/03-APR-24/1611117	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,195.03
3-Apr-24	TAXTURN/03-APR-24/1611118	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	5,325.19
3-Apr-24	TAXTURN/03-APR-24/1611119	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	31,611.15
3-Apr-24	TAXTURN/03-APR-24/1611120	0224 IE ON UNSEG TAXES	297.72
3-Apr-24	TAXTURN/03-APR-24/1611121	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1611122	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.35
3-Apr-24	TAXTURN/03-APR-24/1611123	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.95
		Total	41,397.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$266,603.50

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610726	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	49.44
3-Apr-24	TAXTURN/03-APR-24/1610727	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	166.40
3-Apr-24	TAXTURN/03-APR-24/1610728	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	198.57
3-Apr-24	TAXTURN/03-APR-24/1610729	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	222.79
3-Apr-24	TAXTURN/03-APR-24/1610730	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	858.69
3-Apr-24	TAXTURN/03-APR-24/1610731	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,050.58
3-Apr-24	TAXTURN/03-APR-24/1610732	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,743.97
3-Apr-24	TAXTURN/03-APR-24/1610733	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,550.71
3-Apr-24	TAXTURN/03-APR-24/1610734	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	5,986.39
3-Apr-24	TAXTURN/03-APR-24/1610735	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	8,120.52
3-Apr-24	TAXTURN/03-APR-24/1610736	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	11,570.98
3-Apr-24	TAXTURN/03-APR-24/1610737	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	28,185.15
3-Apr-24	TAXTURN/03-APR-24/1610738	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	36,228.65
3-Apr-24	TAXTURN/03-APR-24/1610739	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	167,597.36
3-Apr-24	TAXTURN/03-APR-24/1610740	0224 IE ON UNSEG TAXES	341.21
3-Apr-24	TAXTURN/03-APR-24/1610741	0224 IE ON UNSEG TAXES	1,578.46
3-Apr-24	TAXTURN/03-APR-24/1610742	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610743	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.17
3-Apr-24	TAXTURN/03-APR-24/1610744	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.86
3-Apr-24	TAXTURN/03-APR-24/1610745	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.06
3-Apr-24	TAXTURN/03-APR-24/1610746	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.27
3-Apr-24	TAXTURN/03-APR-24/1610747	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.33
3-Apr-24	TAXTURN/03-APR-24/1610748	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.22
3-Apr-24	TAXTURN/03-APR-24/1610749	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.00
3-Apr-24	TAXTURN/03-APR-24/1610750	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.56
3-Apr-24	TAXTURN/03-APR-24/1610751	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.53
3-Apr-24	TAXTURN/03-APR-24/1610752	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.32
3-Apr-24	TAXTURN/03-APR-24/1610753	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	29.66
3-Apr-24	TAXTURN/03-APR-24/1610754	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	32.93
3-Apr-24	TAXTURN/03-APR-24/1610755	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	34.66
		Total	266,603.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,488.89

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609861	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609862	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609863	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609864	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609865	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609866	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609867	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1609868	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609869	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1609870	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1609871	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1609872	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.34
3-Apr-24	TAXTURN/03-APR-24/1609873	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.38
3-Apr-24	TAXTURN/03-APR-24/1609874	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.43
3-Apr-24	TAXTURN/03-APR-24/1609875	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.34
3-Apr-24	TAXTURN/03-APR-24/1609876	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.63
3-Apr-24	TAXTURN/03-APR-24/1609877	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.91
3-Apr-24	TAXTURN/03-APR-24/1609878	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.72
3-Apr-24	TAXTURN/03-APR-24/1609879	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.85
3-Apr-24	TAXTURN/03-APR-24/1609880	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.13
3-Apr-24	TAXTURN/03-APR-24/1609881	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.29
3-Apr-24	TAXTURN/03-APR-24/1609882	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.16
3-Apr-24	TAXTURN/03-APR-24/1609883	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	93.16
3-Apr-24	TAXTURN/03-APR-24/1609884	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	130.93
3-Apr-24	TAXTURN/03-APR-24/1609885	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	315.48
3-Apr-24	TAXTURN/03-APR-24/1609886	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,857.79
3-Apr-24	TAXTURN/03-APR-24/1609887	0224 IE ON UNSEG TAXES	17.50
		Total	2,488.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,115.58

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611055	0224 IE ON UNSEG TAXES	9.79
3-Apr-24	TAXTURN/03-APR-24/1611056	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.90
3-Apr-24	TAXTURN/03-APR-24/1611057	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	64.40
3-Apr-24	TAXTURN/03-APR-24/1611058	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,039.49
		Total	1,115.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,296.32

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610839	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610840	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610841	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.72
3-Apr-24	TAXTURN/03-APR-24/1610842	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.80
3-Apr-24	TAXTURN/03-APR-24/1610843	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.91
3-Apr-24	TAXTURN/03-APR-24/1610844	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.51
3-Apr-24	TAXTURN/03-APR-24/1610845	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.04
3-Apr-24	TAXTURN/03-APR-24/1610846	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.55
3-Apr-24	TAXTURN/03-APR-24/1610847	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.19
3-Apr-24	TAXTURN/03-APR-24/1610848	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	37.97
3-Apr-24	TAXTURN/03-APR-24/1610849	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	46.54
3-Apr-24	TAXTURN/03-APR-24/1610850	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	355.70
3-Apr-24	TAXTURN/03-APR-24/1610851	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	493.93
3-Apr-24	TAXTURN/03-APR-24/1610852	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,198.75
3-Apr-24	TAXTURN/03-APR-24/1610853	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	6,090.20
3-Apr-24	TAXTURN/03-APR-24/1610854	0224 IE ON UNSEG TAXES	57.36
		Total	8,296.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$448,064.34

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610250	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	35,975.60
3-Apr-24	TAXTURN/03-APR-24/1610251	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	132,100.91
3-Apr-24	TAXTURN/03-APR-24/1610252	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	206,355.87
3-Apr-24	TAXTURN/03-APR-24/1610253	0224 IE ON UNSEG TAXES	1,237.62
3-Apr-24	TAXTURN/03-APR-24/1610254	0224 IE ON UNSEG TAXES	1,933.29
3-Apr-24	TAXTURN/03-APR-24/1610255	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.06
3-Apr-24	TAXTURN/03-APR-24/1610256	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.44
3-Apr-24	TAXTURN/03-APR-24/1610257	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.98
3-Apr-24	TAXTURN/03-APR-24/1610258	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.89
3-Apr-24	TAXTURN/03-APR-24/1610259	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.97
3-Apr-24	TAXTURN/03-APR-24/1610260	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.74
3-Apr-24	TAXTURN/03-APR-24/1610261	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.39
3-Apr-24	TAXTURN/03-APR-24/1610262	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	21.49
3-Apr-24	TAXTURN/03-APR-24/1610263	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	23.57
3-Apr-24	TAXTURN/03-APR-24/1610264	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	26.54
3-Apr-24	TAXTURN/03-APR-24/1610265	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	55.23
3-Apr-24	TAXTURN/03-APR-24/1610266	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	55.56
3-Apr-24	TAXTURN/03-APR-24/1610267	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	59.78
3-Apr-24	TAXTURN/03-APR-24/1610268	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	84.96
3-Apr-24	TAXTURN/03-APR-24/1610269	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	272.08
3-Apr-24	TAXTURN/03-APR-24/1610270	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	626.78
3-Apr-24	TAXTURN/03-APR-24/1610271	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	869.31
3-Apr-24	TAXTURN/03-APR-24/1610272	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,342.39
3-Apr-24	TAXTURN/03-APR-24/1610273	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,436.20
3-Apr-24	TAXTURN/03-APR-24/1610274	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	6,944.77
3-Apr-24	TAXTURN/03-APR-24/1610275	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	9,524.92
3-Apr-24	TAXTURN/03-APR-24/1610276	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	11,033.15
3-Apr-24	TAXTURN/03-APR-24/1610277	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	15,287.28
3-Apr-24	TAXTURN/03-APR-24/1610278	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	22,758.57
		Total	448,064.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,506.13

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610279	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610280	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610281	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1610282	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1610283	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.27
3-Apr-24	TAXTURN/03-APR-24/1610284	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.58
3-Apr-24	TAXTURN/03-APR-24/1610285	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.63
3-Apr-24	TAXTURN/03-APR-24/1610286	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.75
3-Apr-24	TAXTURN/03-APR-24/1610287	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.04
3-Apr-24	TAXTURN/03-APR-24/1610288	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.87
3-Apr-24	TAXTURN/03-APR-24/1610289	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	14.91
3-Apr-24	TAXTURN/03-APR-24/1610290	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	18.09
3-Apr-24	TAXTURN/03-APR-24/1610291	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	63.09
3-Apr-24	TAXTURN/03-APR-24/1610292	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	67.71
3-Apr-24	TAXTURN/03-APR-24/1610293	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	139.99
3-Apr-24	TAXTURN/03-APR-24/1610294	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	140.43
3-Apr-24	TAXTURN/03-APR-24/1610295	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	163.49
3-Apr-24	TAXTURN/03-APR-24/1610296	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	363.54
3-Apr-24	TAXTURN/03-APR-24/1610297	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,021.85
3-Apr-24	TAXTURN/03-APR-24/1610298	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,465.72
3-Apr-24	TAXTURN/03-APR-24/1610299	0224 IE ON UNSEG TAXES	9.57
3-Apr-24	TAXTURN/03-APR-24/1610300	0224 IE ON UNSEG TAXES	23.10
		Total	4,506.13



Marion County

Tax Turnover

Remittance Advice

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

\$40.04

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610756	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610757	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610758	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610759	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1610760	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610761	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.47
3-Apr-24	TAXTURN/03-APR-24/1610762	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.14
3-Apr-24	TAXTURN/03-APR-24/1610763	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.14
3-Apr-24	TAXTURN/03-APR-24/1610764	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	30.63
3-Apr-24	TAXTURN/03-APR-24/1610765	0224 IE ON UNSEG TAXES	.29
		Total	40.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,145.53

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611124	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611125	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1611126	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1611127	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1611128	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1611129	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.42
3-Apr-24	TAXTURN/03-APR-24/1611130	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.46
3-Apr-24	TAXTURN/03-APR-24/1611131	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.49
3-Apr-24	TAXTURN/03-APR-24/1611132	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.37
3-Apr-24	TAXTURN/03-APR-24/1611133	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	12.35
3-Apr-24	TAXTURN/03-APR-24/1611134	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.19
3-Apr-24	TAXTURN/03-APR-24/1611135	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	117.58
3-Apr-24	TAXTURN/03-APR-24/1611136	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	168.25
3-Apr-24	TAXTURN/03-APR-24/1611137	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	407.23
3-Apr-24	TAXTURN/03-APR-24/1611138	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,398.06
3-Apr-24	TAXTURN/03-APR-24/1611139	0224 IE ON UNSEG TAXES	22.59
		Total	3,145.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$44,964.94

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610301	SCHOOL EXCISE TAX	1,931.59
3-Apr-24	TAXTURN/03-APR-24/1610302	SCHOOL EXCISE TAX	927.01
3-Apr-24	TAXTURN/03-APR-24/1610303	SCHOOL EXCISE TAX	1,479.87
3-Apr-24	TAXTURN/03-APR-24/1610304	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610305	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610306	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1610307	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.39
3-Apr-24	TAXTURN/03-APR-24/1610308	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.90
3-Apr-24	TAXTURN/03-APR-24/1610309	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.91
3-Apr-24	TAXTURN/03-APR-24/1610310	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.97
3-Apr-24	TAXTURN/03-APR-24/1610311	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.04
3-Apr-24	TAXTURN/03-APR-24/1610312	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.05
3-Apr-24	TAXTURN/03-APR-24/1610313	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.19
3-Apr-24	TAXTURN/03-APR-24/1610314	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.43
3-Apr-24	TAXTURN/03-APR-24/1610315	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.55
3-Apr-24	TAXTURN/03-APR-24/1610316	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.88
3-Apr-24	TAXTURN/03-APR-24/1610317	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.73
3-Apr-24	TAXTURN/03-APR-24/1610318	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.17
3-Apr-24	TAXTURN/03-APR-24/1610319	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.98
3-Apr-24	TAXTURN/03-APR-24/1610320	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	24.26
3-Apr-24	TAXTURN/03-APR-24/1610321	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	57.35
3-Apr-24	TAXTURN/03-APR-24/1610322	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	68.95
3-Apr-24	TAXTURN/03-APR-24/1610323	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	120.01
3-Apr-24	TAXTURN/03-APR-24/1610324	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	146.28
3-Apr-24	TAXTURN/03-APR-24/1610325	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	539.51
3-Apr-24	TAXTURN/03-APR-24/1610326	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	734.32
3-Apr-24	TAXTURN/03-APR-24/1610327	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,128.23
3-Apr-24	TAXTURN/03-APR-24/1610328	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,570.75
3-Apr-24	TAXTURN/03-APR-24/1610329	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,707.37
3-Apr-24	TAXTURN/03-APR-24/1610330	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,689.32
3-Apr-24	TAXTURN/03-APR-24/1610331	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	9,454.74
3-Apr-24	TAXTURN/03-APR-24/1610332	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	21,054.02



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1610333	0224 IE ON UNSEG TAXES	88.58
3-Apr-24	TAXTURN/03-APR-24/1610334	0224 IE ON UNSEG TAXES	197.25
		Total	44,964.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,606.49

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610766	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610767	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610768	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610769	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1610770	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610771	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610772	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1610773	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610774	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.54
3-Apr-24	TAXTURN/03-APR-24/1610775	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.59
3-Apr-24	TAXTURN/03-APR-24/1610776	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.71
3-Apr-24	TAXTURN/03-APR-24/1610777	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.82
3-Apr-24	TAXTURN/03-APR-24/1610778	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.48
3-Apr-24	TAXTURN/03-APR-24/1610779	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.72
3-Apr-24	TAXTURN/03-APR-24/1610780	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.77
3-Apr-24	TAXTURN/03-APR-24/1610781	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.01
3-Apr-24	TAXTURN/03-APR-24/1610782	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.74
3-Apr-24	TAXTURN/03-APR-24/1610783	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.17
3-Apr-24	TAXTURN/03-APR-24/1610784	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	35.09
3-Apr-24	TAXTURN/03-APR-24/1610785	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	42.13
3-Apr-24	TAXTURN/03-APR-24/1610786	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	47.98
3-Apr-24	TAXTURN/03-APR-24/1610787	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	51.70
3-Apr-24	TAXTURN/03-APR-24/1610788	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	111.55
3-Apr-24	TAXTURN/03-APR-24/1610789	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	402.44
3-Apr-24	TAXTURN/03-APR-24/1610790	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	573.07
3-Apr-24	TAXTURN/03-APR-24/1610791	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	632.95
3-Apr-24	TAXTURN/03-APR-24/1610792	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,391.71
3-Apr-24	TAXTURN/03-APR-24/1610793	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	8,209.44
3-Apr-24	TAXTURN/03-APR-24/1610794	0224 IE ON UNSEG TAXES	5.96
3-Apr-24	TAXTURN/03-APR-24/1610795	0224 IE ON UNSEG TAXES	77.32
		Total	11,606.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,352.21

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609888	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609889	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609890	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.31
3-Apr-24	TAXTURN/03-APR-24/1609891	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.34
3-Apr-24	TAXTURN/03-APR-24/1609892	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.40
3-Apr-24	TAXTURN/03-APR-24/1609893	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.87
3-Apr-24	TAXTURN/03-APR-24/1609894	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.93
3-Apr-24	TAXTURN/03-APR-24/1609895	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.96
3-Apr-24	TAXTURN/03-APR-24/1609896	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.07
3-Apr-24	TAXTURN/03-APR-24/1609897	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.97
3-Apr-24	TAXTURN/03-APR-24/1609898	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.66
3-Apr-24	TAXTURN/03-APR-24/1609899	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.66
3-Apr-24	TAXTURN/03-APR-24/1609900	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	20.62
3-Apr-24	TAXTURN/03-APR-24/1609901	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	25.51
3-Apr-24	TAXTURN/03-APR-24/1609902	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	44.68
3-Apr-24	TAXTURN/03-APR-24/1609903	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	59.74
3-Apr-24	TAXTURN/03-APR-24/1609904	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	141.59
3-Apr-24	TAXTURN/03-APR-24/1609905	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	197.13
3-Apr-24	TAXTURN/03-APR-24/1609906	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	281.37
3-Apr-24	TAXTURN/03-APR-24/1609907	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	683.14
3-Apr-24	TAXTURN/03-APR-24/1609908	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	821.66
3-Apr-24	TAXTURN/03-APR-24/1609909	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	4,012.00
3-Apr-24	TAXTURN/03-APR-24/1609910	0224 IE ON UNSEG TAXES	7.74
3-Apr-24	TAXTURN/03-APR-24/1609911	0224 IE ON UNSEG TAXES	37.79
		Total	6,352.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,959.40

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610925	0224 IE ON UNSEG TAXES	21.17
3-Apr-24	TAXTURN/03-APR-24/1610926	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610927	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610928	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610929	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610930	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1610931	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.25
3-Apr-24	TAXTURN/03-APR-24/1610932	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.50
3-Apr-24	TAXTURN/03-APR-24/1610933	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.00
3-Apr-24	TAXTURN/03-APR-24/1610934	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.92
3-Apr-24	TAXTURN/03-APR-24/1610935	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	108.16
3-Apr-24	TAXTURN/03-APR-24/1610936	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	173.24
3-Apr-24	TAXTURN/03-APR-24/1610937	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	385.92
3-Apr-24	TAXTURN/03-APR-24/1610938	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,247.70
		Total	2,959.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,395.14

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610939	0224 IE ON UNSEG TAXES	10.02
3-Apr-24	TAXTURN/03-APR-24/1610940	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1610941	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610942	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610943	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1610944	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610945	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.72
3-Apr-24	TAXTURN/03-APR-24/1610946	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.78
3-Apr-24	TAXTURN/03-APR-24/1610947	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.51
3-Apr-24	TAXTURN/03-APR-24/1610948	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	50.92
3-Apr-24	TAXTURN/03-APR-24/1610949	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	73.70
3-Apr-24	TAXTURN/03-APR-24/1610950	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	184.93
3-Apr-24	TAXTURN/03-APR-24/1610951	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,064.15
		Total	1,395.14



Marion County

Tax Turnover

Remittance Advice

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

\$90.56

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610796	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610797	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610798	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610799	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610800	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610801	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610802	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610803	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610804	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1610805	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610806	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610807	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610808	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.18
3-Apr-24	TAXTURN/03-APR-24/1610809	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	.37
3-Apr-24	TAXTURN/03-APR-24/1610810	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.44
3-Apr-24	TAXTURN/03-APR-24/1610811	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.45
3-Apr-24	TAXTURN/03-APR-24/1610812	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.88
3-Apr-24	TAXTURN/03-APR-24/1610813	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.64
3-Apr-24	TAXTURN/03-APR-24/1610814	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	68.61
3-Apr-24	TAXTURN/03-APR-24/1610815	0224 IE ON UNSEG TAXES	.65
		Total	90.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,203.73

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609912	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609913	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609914	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609915	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609916	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609917	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609918	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609919	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609920	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609921	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1609922	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1609923	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1609924	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.51
3-Apr-24	TAXTURN/03-APR-24/1609925	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.65
3-Apr-24	TAXTURN/03-APR-24/1609926	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.30
3-Apr-24	TAXTURN/03-APR-24/1609927	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	25.56
3-Apr-24	TAXTURN/03-APR-24/1609928	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	30.11
3-Apr-24	TAXTURN/03-APR-24/1609929	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	37.63
3-Apr-24	TAXTURN/03-APR-24/1609930	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	72.18
3-Apr-24	TAXTURN/03-APR-24/1609931	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	90.21
3-Apr-24	TAXTURN/03-APR-24/1609932	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	414.36
3-Apr-24	TAXTURN/03-APR-24/1609933	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	517.80
3-Apr-24	TAXTURN/03-APR-24/1609934	0224 IE ON UNSEG TAXES	3.90
3-Apr-24	TAXTURN/03-APR-24/1609935	0224 IE ON UNSEG TAXES	4.88
		Total	1,203.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,939.20

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610335	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610336	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610337	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610338	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610339	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610340	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610341	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610342	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610343	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610344	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1610345	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1610346	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1610347	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.48
3-Apr-24	TAXTURN/03-APR-24/1610348	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.54
3-Apr-24	TAXTURN/03-APR-24/1610349	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.77
3-Apr-24	TAXTURN/03-APR-24/1610350	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.88
3-Apr-24	TAXTURN/03-APR-24/1610351	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.66
3-Apr-24	TAXTURN/03-APR-24/1610352	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.79
3-Apr-24	TAXTURN/03-APR-24/1610353	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.47
3-Apr-24	TAXTURN/03-APR-24/1610354	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.14
3-Apr-24	TAXTURN/03-APR-24/1610355	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.10
3-Apr-24	TAXTURN/03-APR-24/1610356	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	78.77
3-Apr-24	TAXTURN/03-APR-24/1610357	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	108.20
3-Apr-24	TAXTURN/03-APR-24/1610358	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	123.84
3-Apr-24	TAXTURN/03-APR-24/1610359	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	171.96
3-Apr-24	TAXTURN/03-APR-24/1610360	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	254.94
3-Apr-24	TAXTURN/03-APR-24/1610361	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	413.76
3-Apr-24	TAXTURN/03-APR-24/1610362	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,398.98
3-Apr-24	TAXTURN/03-APR-24/1610363	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,297.77
3-Apr-24	TAXTURN/03-APR-24/1610364	0224 IE ON UNSEG TAXES	13.11
3-Apr-24	TAXTURN/03-APR-24/1610365	0224 IE ON UNSEG TAXES	21.53
		Total	4,939.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,605.70

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609436	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	60.80
3-Apr-24	TAXTURN/03-APR-24/1609437	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	119.36
3-Apr-24	TAXTURN/03-APR-24/1609438	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	149.20
3-Apr-24	TAXTURN/03-APR-24/1609439	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	288.78
3-Apr-24	TAXTURN/03-APR-24/1609440	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	404.75
3-Apr-24	TAXTURN/03-APR-24/1609441	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	693.24
3-Apr-24	TAXTURN/03-APR-24/1609442	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	866.57
3-Apr-24	TAXTURN/03-APR-24/1609443	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	993.08
3-Apr-24	TAXTURN/03-APR-24/1609444	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	5,767.75
3-Apr-24	TAXTURN/03-APR-24/1609445	0224 IE ON UNSEG TAXES	6.53
3-Apr-24	TAXTURN/03-APR-24/1609446	0224 IE ON UNSEG TAXES	8.16
3-Apr-24	TAXTURN/03-APR-24/1609447	0224 IE ON UNSEG TAXES	54.32
3-Apr-24	TAXTURN/03-APR-24/1610816	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610817	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610818	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1610819	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610820	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610821	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.07
3-Apr-24	TAXTURN/03-APR-24/1610822	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1610823	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1610824	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.21
3-Apr-24	TAXTURN/03-APR-24/1610825	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.38
3-Apr-24	TAXTURN/03-APR-24/1610826	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.43
3-Apr-24	TAXTURN/03-APR-24/1610827	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.50
3-Apr-24	TAXTURN/03-APR-24/1610828	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.05
3-Apr-24	TAXTURN/03-APR-24/1610829	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.07
3-Apr-24	TAXTURN/03-APR-24/1610830	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.18
3-Apr-24	TAXTURN/03-APR-24/1610831	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.36
3-Apr-24	TAXTURN/03-APR-24/1610832	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.46
3-Apr-24	TAXTURN/03-APR-24/1610833	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.88
3-Apr-24	TAXTURN/03-APR-24/1610834	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.74
3-Apr-24	TAXTURN/03-APR-24/1610835	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	30.24



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1610836	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	37.40
3-Apr-24	TAXTURN/03-APR-24/1610837	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	48.64
3-Apr-24	TAXTURN/03-APR-24/1610838	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	52.06
		Total	9,605.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,795.37

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609936	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609937	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609938	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609939	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609940	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609941	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.05
3-Apr-24	TAXTURN/03-APR-24/1609942	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609943	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609944	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.20
3-Apr-24	TAXTURN/03-APR-24/1609945	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.23
3-Apr-24	TAXTURN/03-APR-24/1609946	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.26
3-Apr-24	TAXTURN/03-APR-24/1609947	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.60
3-Apr-24	TAXTURN/03-APR-24/1609948	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.61
3-Apr-24	TAXTURN/03-APR-24/1609949	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.66
3-Apr-24	TAXTURN/03-APR-24/1609950	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.92
3-Apr-24	TAXTURN/03-APR-24/1609951	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.02
3-Apr-24	TAXTURN/03-APR-24/1609952	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.28
3-Apr-24	TAXTURN/03-APR-24/1609953	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.70
3-Apr-24	TAXTURN/03-APR-24/1609954	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.89
3-Apr-24	TAXTURN/03-APR-24/1609955	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	20.88
3-Apr-24	TAXTURN/03-APR-24/1609956	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	161.52
3-Apr-24	TAXTURN/03-APR-24/1609957	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	222.30
3-Apr-24	TAXTURN/03-APR-24/1609958	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	372.81
3-Apr-24	TAXTURN/03-APR-24/1609959	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	551.07
3-Apr-24	TAXTURN/03-APR-24/1609960	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,173.13
3-Apr-24	TAXTURN/03-APR-24/1609961	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,212.12
3-Apr-24	TAXTURN/03-APR-24/1609962	0224 IE ON UNSEG TAXES	20.47
3-Apr-24	TAXTURN/03-APR-24/1609963	0224 IE ON UNSEG TAXES	30.25
		Total	6,795.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$720.21

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609448	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609449	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609450	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609451	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.04
3-Apr-24	TAXTURN/03-APR-24/1609452	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1609453	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1609454	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609455	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.45
3-Apr-24	TAXTURN/03-APR-24/1609456	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.57
3-Apr-24	TAXTURN/03-APR-24/1609457	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.10
3-Apr-24	TAXTURN/03-APR-24/1609458	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	24.85
3-Apr-24	TAXTURN/03-APR-24/1609459	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	36.46
3-Apr-24	TAXTURN/03-APR-24/1609460	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	93.68
3-Apr-24	TAXTURN/03-APR-24/1609461	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	553.48
3-Apr-24	TAXTURN/03-APR-24/1609462	0224 IE ON UNSEG TAXES	5.21
		Total	720.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,149.39

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609964	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609965	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609966	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609967	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.03
3-Apr-24	TAXTURN/03-APR-24/1609968	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1609969	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1609970	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1609971	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1609972	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.34
3-Apr-24	TAXTURN/03-APR-24/1609973	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.35
3-Apr-24	TAXTURN/03-APR-24/1609974	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.36
3-Apr-24	TAXTURN/03-APR-24/1609975	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.38
3-Apr-24	TAXTURN/03-APR-24/1609976	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.72
3-Apr-24	TAXTURN/03-APR-24/1609977	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.93
3-Apr-24	TAXTURN/03-APR-24/1609978	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.15
3-Apr-24	TAXTURN/03-APR-24/1609979	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.63
3-Apr-24	TAXTURN/03-APR-24/1609980	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.91
3-Apr-24	TAXTURN/03-APR-24/1609981	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	17.01
3-Apr-24	TAXTURN/03-APR-24/1609982	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	24.10
3-Apr-24	TAXTURN/03-APR-24/1609983	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	58.00
3-Apr-24	TAXTURN/03-APR-24/1609984	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	96.16
3-Apr-24	TAXTURN/03-APR-24/1609985	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	139.12
3-Apr-24	TAXTURN/03-APR-24/1609986	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	335.09
3-Apr-24	TAXTURN/03-APR-24/1609987	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	351.44
3-Apr-24	TAXTURN/03-APR-24/1609988	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,076.42
3-Apr-24	TAXTURN/03-APR-24/1609989	0224 IE ON UNSEG TAXES	3.16
3-Apr-24	TAXTURN/03-APR-24/1609990	0224 IE ON UNSEG TAXES	19.56
		Total	3,149.39



Marion County

Tax Turnover

Remittance Advice

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

\$230.62

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1611049	0224 IE ON UNSEG TAXES	1.76
3-Apr-24	TAXTURN/03-APR-24/1611050	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	.33
3-Apr-24	TAXTURN/03-APR-24/1611051	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.86
3-Apr-24	TAXTURN/03-APR-24/1611052	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.79
3-Apr-24	TAXTURN/03-APR-24/1611053	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	29.29
3-Apr-24	TAXTURN/03-APR-24/1611054	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	186.59
		Total	230.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,635.20

TURNER, CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609463	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1609464	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609465	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1609466	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.09
3-Apr-24	TAXTURN/03-APR-24/1609467	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.11
3-Apr-24	TAXTURN/03-APR-24/1609468	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	.22
3-Apr-24	TAXTURN/03-APR-24/1609469	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.24
3-Apr-24	TAXTURN/03-APR-24/1609470	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.29
3-Apr-24	TAXTURN/03-APR-24/1609471	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.48
3-Apr-24	TAXTURN/03-APR-24/1609472	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	7.78
3-Apr-24	TAXTURN/03-APR-24/1609473	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.29
3-Apr-24	TAXTURN/03-APR-24/1609474	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	87.15
3-Apr-24	TAXTURN/03-APR-24/1609475	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	137.53
3-Apr-24	TAXTURN/03-APR-24/1609476	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	345.21
3-Apr-24	TAXTURN/03-APR-24/1609477	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,025.62
3-Apr-24	TAXTURN/03-APR-24/1609478	0224 IE ON UNSEG TAXES	19.08
		Total	2,635.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,091.07

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610952	0224 IE ON UNSEG TAXES	37.12
3-Apr-24	TAXTURN/03-APR-24/1610953	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610954	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1610955	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610956	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1610957	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.35
3-Apr-24	TAXTURN/03-APR-24/1610958	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.49
3-Apr-24	TAXTURN/03-APR-24/1610959	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.90
3-Apr-24	TAXTURN/03-APR-24/1610960	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	16.44
3-Apr-24	TAXTURN/03-APR-24/1610961	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	21.86
3-Apr-24	TAXTURN/03-APR-24/1610962	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	183.69
3-Apr-24	TAXTURN/03-APR-24/1610963	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	257.20
3-Apr-24	TAXTURN/03-APR-24/1610964	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	628.97
3-Apr-24	TAXTURN/03-APR-24/1610965	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,941.56
		Total	5,091.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$27,605.91

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610063	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.16
3-Apr-24	TAXTURN/03-APR-24/1610064	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.31
3-Apr-24	TAXTURN/03-APR-24/1610065	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.62
3-Apr-24	TAXTURN/03-APR-24/1610066	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.75
3-Apr-24	TAXTURN/03-APR-24/1610067	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.02
3-Apr-24	TAXTURN/03-APR-24/1610068	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.51
3-Apr-24	TAXTURN/03-APR-24/1610069	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.86
3-Apr-24	TAXTURN/03-APR-24/1610070	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.95
3-Apr-24	TAXTURN/03-APR-24/1610071	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	23.91
3-Apr-24	TAXTURN/03-APR-24/1610072	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	118.46
3-Apr-24	TAXTURN/03-APR-24/1610073	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	143.15
3-Apr-24	TAXTURN/03-APR-24/1610074	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,102.30
3-Apr-24	TAXTURN/03-APR-24/1610075	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,533.72
3-Apr-24	TAXTURN/03-APR-24/1610076	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	3,629.79
3-Apr-24	TAXTURN/03-APR-24/1611154	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	20,838.17
3-Apr-24	TAXTURN/03-APR-24/1611155	0224 IE ON UNSEG TAXES	195.23
		Total	27,605.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$37,590.29

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1609479	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1609480	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1609481	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.13
3-Apr-24	TAXTURN/03-APR-24/1609482	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1609483	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.19
3-Apr-24	TAXTURN/03-APR-24/1609484	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.31
3-Apr-24	TAXTURN/03-APR-24/1609485	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.34
3-Apr-24	TAXTURN/03-APR-24/1609486	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.34
3-Apr-24	TAXTURN/03-APR-24/1609487	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.67
3-Apr-24	TAXTURN/03-APR-24/1609488	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.68
3-Apr-24	TAXTURN/03-APR-24/1609489	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.77
3-Apr-24	TAXTURN/03-APR-24/1609490	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.01
3-Apr-24	TAXTURN/03-APR-24/1609491	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	4.73
3-Apr-24	TAXTURN/03-APR-24/1609492	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.24
3-Apr-24	TAXTURN/03-APR-24/1609493	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.69
3-Apr-24	TAXTURN/03-APR-24/1609494	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.42
3-Apr-24	TAXTURN/03-APR-24/1609495	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.22
3-Apr-24	TAXTURN/03-APR-24/1609496	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	26.77
3-Apr-24	TAXTURN/03-APR-24/1609497	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	75.38
3-Apr-24	TAXTURN/03-APR-24/1609498	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	106.59
3-Apr-24	TAXTURN/03-APR-24/1609499	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	137.54
3-Apr-24	TAXTURN/03-APR-24/1609500	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	168.90
3-Apr-24	TAXTURN/03-APR-24/1609501	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	253.66
3-Apr-24	TAXTURN/03-APR-24/1609502	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,288.15
3-Apr-24	TAXTURN/03-APR-24/1609503	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,481.38
3-Apr-24	TAXTURN/03-APR-24/1609504	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,851.00
3-Apr-24	TAXTURN/03-APR-24/1609505	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	4,636.71
3-Apr-24	TAXTURN/03-APR-24/1609506	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	27,250.58
3-Apr-24	TAXTURN/03-APR-24/1609507	0224 IE ON UNSEG TAXES	13.95
3-Apr-24	TAXTURN/03-APR-24/1609508	0224 IE ON UNSEG TAXES	256.65
		Total	37,590.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,929.33

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610012	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610013	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610014	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610015	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.06
3-Apr-24	TAXTURN/03-APR-24/1610016	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.08
3-Apr-24	TAXTURN/03-APR-24/1610017	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.10
3-Apr-24	TAXTURN/03-APR-24/1610018	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.12
3-Apr-24	TAXTURN/03-APR-24/1610019	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.25
3-Apr-24	TAXTURN/03-APR-24/1610020	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.30
3-Apr-24	TAXTURN/03-APR-24/1610021	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.60
3-Apr-24	TAXTURN/03-APR-24/1610022	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.64
3-Apr-24	TAXTURN/03-APR-24/1610023	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.75
3-Apr-24	TAXTURN/03-APR-24/1610024	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	.96
3-Apr-24	TAXTURN/03-APR-24/1610025	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.66
3-Apr-24	TAXTURN/03-APR-24/1610026	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	1.89
3-Apr-24	TAXTURN/03-APR-24/1610027	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.11
3-Apr-24	TAXTURN/03-APR-24/1610028	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.77
3-Apr-24	TAXTURN/03-APR-24/1610029	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	6.94
3-Apr-24	TAXTURN/03-APR-24/1610030	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	9.66
3-Apr-24	TAXTURN/03-APR-24/1610031	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.74
3-Apr-24	TAXTURN/03-APR-24/1610032	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	49.81
3-Apr-24	TAXTURN/03-APR-24/1610033	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	55.25
3-Apr-24	TAXTURN/03-APR-24/1610034	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	61.41
3-Apr-24	TAXTURN/03-APR-24/1610035	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	72.91
3-Apr-24	TAXTURN/03-APR-24/1610036	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	90.50
3-Apr-24	TAXTURN/03-APR-24/1610037	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	130.14
3-Apr-24	TAXTURN/03-APR-24/1610038	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	172.72
3-Apr-24	TAXTURN/03-APR-24/1610039	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	326.75
3-Apr-24	TAXTURN/03-APR-24/1610040	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	471.42
3-Apr-24	TAXTURN/03-APR-24/1610041	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	674.95
3-Apr-24	TAXTURN/03-APR-24/1610042	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	818.38
3-Apr-24	TAXTURN/03-APR-24/1610043	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,701.79



Marion County

Tax Turnover

Remittance Advice

3-Apr-24	TAXTURN/03-APR-24/1610044	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,968.93
3-Apr-24	TAXTURN/03-APR-24/1610045	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	10,168.63
3-Apr-24	TAXTURN/03-APR-24/1610046	0224 IE ON UNSEG TAXES	7.71
3-Apr-24	TAXTURN/03-APR-24/1610047	0224 IE ON UNSEG TAXES	18.54
3-Apr-24	TAXTURN/03-APR-24/1610048	0224 IE ON UNSEG TAXES	95.77
		Total	16,929.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$50,866.39

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610366	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.34
3-Apr-24	TAXTURN/03-APR-24/1610367	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.60
3-Apr-24	TAXTURN/03-APR-24/1610368	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.91
3-Apr-24	TAXTURN/03-APR-24/1610369	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.91
3-Apr-24	TAXTURN/03-APR-24/1610370	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.13
3-Apr-24	TAXTURN/03-APR-24/1610371	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	3.65
3-Apr-24	TAXTURN/03-APR-24/1610372	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	5.62
3-Apr-24	TAXTURN/03-APR-24/1610373	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	8.12
3-Apr-24	TAXTURN/03-APR-24/1610374	1998 TAX TURNOVER #013 DISTRIB ID = 24MAR	10.51
3-Apr-24	TAXTURN/03-APR-24/1610375	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	15.19
3-Apr-24	TAXTURN/03-APR-24/1610376	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	27.70
3-Apr-24	TAXTURN/03-APR-24/1610377	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	73.78
3-Apr-24	TAXTURN/03-APR-24/1610378	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	92.52
3-Apr-24	TAXTURN/03-APR-24/1610379	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	135.36
3-Apr-24	TAXTURN/03-APR-24/1610380	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	163.27
3-Apr-24	TAXTURN/03-APR-24/1610381	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	699.34
3-Apr-24	TAXTURN/03-APR-24/1610382	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	997.75
3-Apr-24	TAXTURN/03-APR-24/1610383	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,247.46
3-Apr-24	TAXTURN/03-APR-24/1610384	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	1,759.74
3-Apr-24	TAXTURN/03-APR-24/1610385	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,454.88
3-Apr-24	TAXTURN/03-APR-24/1610386	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	4,272.03
3-Apr-24	TAXTURN/03-APR-24/1610387	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	13,882.35
3-Apr-24	TAXTURN/03-APR-24/1610388	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	24,646.27
3-Apr-24	TAXTURN/03-APR-24/1610389	0224 IE ON UNSEG TAXES	130.06
3-Apr-24	TAXTURN/03-APR-24/1610390	0224 IE ON UNSEG TAXES	230.90
		Total	50,866.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,348.57

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-24	TAXTURN/03-APR-24/1610966	0224 IE ON UNSEG TAXES	25.07
3-Apr-24	TAXTURN/03-APR-24/1610967	2004 TAX TURNOVER #013 DISTRIB ID = 24MAR	.01
3-Apr-24	TAXTURN/03-APR-24/1610968	2007 TAX TURNOVER #013 DISTRIB ID = 24MAR	.02
3-Apr-24	TAXTURN/03-APR-24/1610969	2010 TAX TURNOVER #013 DISTRIB ID = 24MAR	.14
3-Apr-24	TAXTURN/03-APR-24/1610970	2012 TAX TURNOVER #013 DISTRIB ID = 24MAR	.15
3-Apr-24	TAXTURN/03-APR-24/1610971	2013 TAX TURNOVER #013 DISTRIB ID = 24MAR	.17
3-Apr-24	TAXTURN/03-APR-24/1610972	2015 TAX TURNOVER #013 DISTRIB ID = 24MAR	.35
3-Apr-24	TAXTURN/03-APR-24/1610973	2011 TAX TURNOVER #013 DISTRIB ID = 24MAR	.40
3-Apr-24	TAXTURN/03-APR-24/1610974	2017 TAX TURNOVER #013 DISTRIB ID = 24MAR	2.03
3-Apr-24	TAXTURN/03-APR-24/1610975	2018 TAX TURNOVER #013 DISTRIB ID = 24MAR	11.22
3-Apr-24	TAXTURN/03-APR-24/1610976	2019 TAX TURNOVER #013 DISTRIB ID = 24MAR	13.80
3-Apr-24	TAXTURN/03-APR-24/1610977	2020 TAX TURNOVER #013 DISTRIB ID = 24MAR	100.80
3-Apr-24	TAXTURN/03-APR-24/1610978	2021 TAX TURNOVER #013 DISTRIB ID = 24MAR	147.42
3-Apr-24	TAXTURN/03-APR-24/1610979	2022 TAX TURNOVER #013 DISTRIB ID = 24MAR	384.76
3-Apr-24	TAXTURN/03-APR-24/1610980	2023 TAX TURNOVER #013 DISTRIB ID = 24MAR	2,662.23
		Total	3,348.57



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00