



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$18,271.41

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621266	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	199.36
5-Jun-24	TAXTURN/04-JUN-24/1621267	0424 IE UNSEG TAXES	15.11
5-Jun-24	TAXTURN/04-JUN-24/1621268	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621269	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621270	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1621271	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621272	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.38
5-Jun-24	TAXTURN/04-JUN-24/1621273	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.91
5-Jun-24	TAXTURN/04-JUN-24/1621274	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.94
5-Jun-24	TAXTURN/04-JUN-24/1621275	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.55
5-Jun-24	TAXTURN/04-JUN-24/1621276	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.03
5-Jun-24	TAXTURN/04-JUN-24/1621277	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.69
5-Jun-24	TAXTURN/04-JUN-24/1621278	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.81
5-Jun-24	TAXTURN/04-JUN-24/1621279	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.64
5-Jun-24	TAXTURN/04-JUN-24/1621280	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	156.35
5-Jun-24	TAXTURN/04-JUN-24/1621281	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	174.65
5-Jun-24	TAXTURN/04-JUN-24/1621282	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	273.42
5-Jun-24	TAXTURN/04-JUN-24/1621283	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	17,419.28
		Total	18,271.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$20,552.85

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621911	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	54.75
5-Jun-24	TAXTURN/04-JUN-24/1621912	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	169.66
5-Jun-24	TAXTURN/04-JUN-24/1621913	0424 IE UNSEG TAXES	4.15
5-Jun-24	TAXTURN/04-JUN-24/1621914	0424 IE UNSEG TAXES	12.86
5-Jun-24	TAXTURN/04-JUN-24/1621915	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621916	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621917	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621918	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1621919	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.46
5-Jun-24	TAXTURN/04-JUN-24/1621920	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.12
5-Jun-24	TAXTURN/04-JUN-24/1621921	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.13
5-Jun-24	TAXTURN/04-JUN-24/1621922	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.26
5-Jun-24	TAXTURN/04-JUN-24/1621923	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.46
5-Jun-24	TAXTURN/04-JUN-24/1621924	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.80
5-Jun-24	TAXTURN/04-JUN-24/1621925	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.03
5-Jun-24	TAXTURN/04-JUN-24/1621926	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.11
5-Jun-24	TAXTURN/04-JUN-24/1621927	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.52
5-Jun-24	TAXTURN/04-JUN-24/1621928	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.58
5-Jun-24	TAXTURN/04-JUN-24/1621929	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.11
5-Jun-24	TAXTURN/04-JUN-24/1621930	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.01
5-Jun-24	TAXTURN/04-JUN-24/1621931	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.10
5-Jun-24	TAXTURN/04-JUN-24/1621932	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	46.82
5-Jun-24	TAXTURN/04-JUN-24/1621933	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	47.03
5-Jun-24	TAXTURN/04-JUN-24/1621934	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	58.80
5-Jun-24	TAXTURN/04-JUN-24/1621935	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	132.91
5-Jun-24	TAXTURN/04-JUN-24/1621936	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	147.59
5-Jun-24	TAXTURN/04-JUN-24/1621937	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	231.58
5-Jun-24	TAXTURN/04-JUN-24/1621938	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	4,784.03
5-Jun-24	TAXTURN/04-JUN-24/1621939	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	14,823.65
		Total	20,552.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$11,666.10

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621284	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	52.49
5-Jun-24	TAXTURN/04-JUN-24/1621285	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	73.76
5-Jun-24	TAXTURN/04-JUN-24/1621286	0424 IE UNSEG TAXES	3.98
5-Jun-24	TAXTURN/04-JUN-24/1621287	0424 IE UNSEG TAXES	5.59
5-Jun-24	TAXTURN/04-JUN-24/1621288	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621289	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621290	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621291	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621292	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1621293	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621294	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1621295	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.20
5-Jun-24	TAXTURN/04-JUN-24/1621296	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.35
5-Jun-24	TAXTURN/04-JUN-24/1621297	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.47
5-Jun-24	TAXTURN/04-JUN-24/1621298	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.09
5-Jun-24	TAXTURN/04-JUN-24/1621299	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.33
5-Jun-24	TAXTURN/04-JUN-24/1621300	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.36
5-Jun-24	TAXTURN/04-JUN-24/1621301	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.60
5-Jun-24	TAXTURN/04-JUN-24/1621302	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.72
5-Jun-24	TAXTURN/04-JUN-24/1621303	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.88
5-Jun-24	TAXTURN/04-JUN-24/1621304	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.94
5-Jun-24	TAXTURN/04-JUN-24/1621305	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.18
5-Jun-24	TAXTURN/04-JUN-24/1621306	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.25
5-Jun-24	TAXTURN/04-JUN-24/1621307	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.62
5-Jun-24	TAXTURN/04-JUN-24/1621308	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.07
5-Jun-24	TAXTURN/04-JUN-24/1621309	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.57
5-Jun-24	TAXTURN/04-JUN-24/1621310	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	57.55
5-Jun-24	TAXTURN/04-JUN-24/1621311	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	64.89
5-Jun-24	TAXTURN/04-JUN-24/1621312	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	65.23
5-Jun-24	TAXTURN/04-JUN-24/1621313	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	73.00
5-Jun-24	TAXTURN/04-JUN-24/1621314	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	101.04



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621315	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	109.44
5-Jun-24	TAXTURN/04-JUN-24/1621316	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	4,586.27
5-Jun-24	TAXTURN/04-JUN-24/1621317	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	6,444.86
		Total	11,666.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$168,254.19

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620887	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	351.27
5-Jun-24	TAXTURN/04-JUN-24/1620888	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,425.79
5-Jun-24	TAXTURN/04-JUN-24/1620889	0424 IE UNSEG TAXES	26.62
5-Jun-24	TAXTURN/04-JUN-24/1620890	0424 IE UNSEG TAXES	108.05
5-Jun-24	TAXTURN/04-JUN-24/1620892	SCHOOL EXCISE TAX	2,061.71
5-Jun-24	TAXTURN/04-JUN-24/1620893	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620894	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1620895	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1620896	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.34
5-Jun-24	TAXTURN/04-JUN-24/1620897	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1620898	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.97
5-Jun-24	TAXTURN/04-JUN-24/1620899	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.13
5-Jun-24	TAXTURN/04-JUN-24/1620900	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.19
5-Jun-24	TAXTURN/04-JUN-24/1620901	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.67
5-Jun-24	TAXTURN/04-JUN-24/1620902	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.33
5-Jun-24	TAXTURN/04-JUN-24/1620903	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.89
5-Jun-24	TAXTURN/04-JUN-24/1620904	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.90
5-Jun-24	TAXTURN/04-JUN-24/1620905	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.96
5-Jun-24	TAXTURN/04-JUN-24/1620906	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.01
5-Jun-24	TAXTURN/04-JUN-24/1620907	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.56
5-Jun-24	TAXTURN/04-JUN-24/1620908	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.75
5-Jun-24	TAXTURN/04-JUN-24/1620909	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	23.36
5-Jun-24	TAXTURN/04-JUN-24/1620910	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	24.82
5-Jun-24	TAXTURN/04-JUN-24/1620911	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	29.93
5-Jun-24	TAXTURN/04-JUN-24/1620912	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	33.57
5-Jun-24	TAXTURN/04-JUN-24/1620913	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	39.04
5-Jun-24	TAXTURN/04-JUN-24/1620914	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	46.09
5-Jun-24	TAXTURN/04-JUN-24/1620915	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	82.93
5-Jun-24	TAXTURN/04-JUN-24/1620916	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	313.46
5-Jun-24	TAXTURN/04-JUN-24/1620917	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	351.42
5-Jun-24	TAXTURN/04-JUN-24/1620918	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	513.69



Marion County

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5-Jun-24	TAXTURN/04-JUN-24/1620919	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,190.39
5-Jun-24	TAXTURN/04-JUN-24/1620920	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,337.75
5-Jun-24	TAXTURN/04-JUN-24/1620921	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,027.66
5-Jun-24	TAXTURN/04-JUN-24/1620922	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	30,725.27
5-Jun-24	TAXTURN/04-JUN-24/1620923	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	124,713.49
5-Jun-24	TAXTURN/04-JUN-24/1620924	SCHOOL EXCISE TAX	2,757.46
		Total	168,254.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,730.76

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620925	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	12.90
5-Jun-24	TAXTURN/04-JUN-24/1620926	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	16.88
5-Jun-24	TAXTURN/04-JUN-24/1620927	0424 IE UNSEG TAXES	.98
5-Jun-24	TAXTURN/04-JUN-24/1620928	0424 IE UNSEG TAXES	1.28
5-Jun-24	TAXTURN/04-JUN-24/1620929	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620930	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620931	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620932	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620933	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620934	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1620935	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1620936	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1620937	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1620938	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.22
5-Jun-24	TAXTURN/04-JUN-24/1620939	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1620940	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.24
5-Jun-24	TAXTURN/04-JUN-24/1620941	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.25
5-Jun-24	TAXTURN/04-JUN-24/1620942	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1620943	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.45
5-Jun-24	TAXTURN/04-JUN-24/1620944	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.54
5-Jun-24	TAXTURN/04-JUN-24/1620945	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.57
5-Jun-24	TAXTURN/04-JUN-24/1620946	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.64
5-Jun-24	TAXTURN/04-JUN-24/1620947	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.69
5-Jun-24	TAXTURN/04-JUN-24/1620948	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.14
5-Jun-24	TAXTURN/04-JUN-24/1620949	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.33
5-Jun-24	TAXTURN/04-JUN-24/1620950	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.06
5-Jun-24	TAXTURN/04-JUN-24/1620951	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.34
5-Jun-24	TAXTURN/04-JUN-24/1620952	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.91
5-Jun-24	TAXTURN/04-JUN-24/1620953	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.96
5-Jun-24	TAXTURN/04-JUN-24/1620954	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	24.66
5-Jun-24	TAXTURN/04-JUN-24/1620955	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,128.26



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5-Jun-24	TAXTURN/04-JUN-24/1620956	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,476.32
		Total	2,730.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$485,483.01

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620705	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,522.97
5-Jun-24	TAXTURN/04-JUN-24/1620706	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	3,751.96
5-Jun-24	TAXTURN/04-JUN-24/1620707	0424 IE UNSEG TAXES	115.42
5-Jun-24	TAXTURN/04-JUN-24/1620708	0424 IE UNSEG TAXES	284.34
5-Jun-24	TAXTURN/04-JUN-24/1620709	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1620710	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.73
5-Jun-24	TAXTURN/04-JUN-24/1620711	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.88
5-Jun-24	TAXTURN/04-JUN-24/1620712	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.96
5-Jun-24	TAXTURN/04-JUN-24/1620713	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.70
5-Jun-24	TAXTURN/04-JUN-24/1620714	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.20
5-Jun-24	TAXTURN/04-JUN-24/1620715	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.93
5-Jun-24	TAXTURN/04-JUN-24/1620716	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.78
5-Jun-24	TAXTURN/04-JUN-24/1620717	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.95
5-Jun-24	TAXTURN/04-JUN-24/1620718	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	25.62
5-Jun-24	TAXTURN/04-JUN-24/1620719	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	31.68
5-Jun-24	TAXTURN/04-JUN-24/1620720	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	41.66
5-Jun-24	TAXTURN/04-JUN-24/1620721	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	43.97
5-Jun-24	TAXTURN/04-JUN-24/1620722	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	49.69
5-Jun-24	TAXTURN/04-JUN-24/1620723	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	58.18
5-Jun-24	TAXTURN/04-JUN-24/1620724	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	71.54
5-Jun-24	TAXTURN/04-JUN-24/1620725	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	85.97
5-Jun-24	TAXTURN/04-JUN-24/1620726	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	96.68
5-Jun-24	TAXTURN/04-JUN-24/1620727	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	99.19
5-Jun-24	TAXTURN/04-JUN-24/1620728	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	111.01
5-Jun-24	TAXTURN/04-JUN-24/1620729	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	130.23
5-Jun-24	TAXTURN/04-JUN-24/1620730	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	228.47
5-Jun-24	TAXTURN/04-JUN-24/1620731	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,387.70
5-Jun-24	TAXTURN/04-JUN-24/1620732	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,550.55
5-Jun-24	TAXTURN/04-JUN-24/1620733	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,308.49
5-Jun-24	TAXTURN/04-JUN-24/1620734	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,135.29
5-Jun-24	TAXTURN/04-JUN-24/1620735	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,608.48



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1620736	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	5,319.23
5-Jun-24	TAXTURN/04-JUN-24/1620737	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	133,213.43
5-Jun-24	TAXTURN/04-JUN-24/1620738	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	328,181.92
		Total	485,483.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$45,142.42

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620739	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	492.71
5-Jun-24	TAXTURN/04-JUN-24/1620740	0424 IE UNSEG TAXES	37.34
5-Jun-24	TAXTURN/04-JUN-24/1620741	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620742	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.29
5-Jun-24	TAXTURN/04-JUN-24/1620743	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.36
5-Jun-24	TAXTURN/04-JUN-24/1620744	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.00
5-Jun-24	TAXTURN/04-JUN-24/1620745	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.40
5-Jun-24	TAXTURN/04-JUN-24/1620746	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.62
5-Jun-24	TAXTURN/04-JUN-24/1620747	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.30
5-Jun-24	TAXTURN/04-JUN-24/1620748	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.61
5-Jun-24	TAXTURN/04-JUN-24/1620749	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.36
5-Jun-24	TAXTURN/04-JUN-24/1620750	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.73
5-Jun-24	TAXTURN/04-JUN-24/1620751	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	26.59
5-Jun-24	TAXTURN/04-JUN-24/1620752	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	380.68
5-Jun-24	TAXTURN/04-JUN-24/1620753	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	427.93
5-Jun-24	TAXTURN/04-JUN-24/1620754	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	668.53
5-Jun-24	TAXTURN/04-JUN-24/1620755	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	43,049.96
		Total	45,142.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,843.48

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621334	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	4.77
5-Jun-24	TAXTURN/04-JUN-24/1621335	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	26.38
5-Jun-24	TAXTURN/04-JUN-24/1621336	0424 IE UNSEG TAXES	.36
5-Jun-24	TAXTURN/04-JUN-24/1621337	0424 IE UNSEG TAXES	2.00
5-Jun-24	TAXTURN/04-JUN-24/1621338	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621339	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621340	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621341	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621342	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621343	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621344	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1621345	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1621346	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1621347	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.11
5-Jun-24	TAXTURN/04-JUN-24/1621348	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1621349	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1621350	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1621351	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.26
5-Jun-24	TAXTURN/04-JUN-24/1621352	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.30
5-Jun-24	TAXTURN/04-JUN-24/1621353	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.37
5-Jun-24	TAXTURN/04-JUN-24/1621354	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1621355	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.60
5-Jun-24	TAXTURN/04-JUN-24/1621356	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.24
5-Jun-24	TAXTURN/04-JUN-24/1621357	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.35
5-Jun-24	TAXTURN/04-JUN-24/1621358	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.93
5-Jun-24	TAXTURN/04-JUN-24/1621359	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.73
5-Jun-24	TAXTURN/04-JUN-24/1621360	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.45
5-Jun-24	TAXTURN/04-JUN-24/1621361	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	19.50
5-Jun-24	TAXTURN/04-JUN-24/1621362	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	33.29
5-Jun-24	TAXTURN/04-JUN-24/1621363	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	416.87
5-Jun-24	TAXTURN/04-JUN-24/1621364	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,304.72



Marion County
Tax Turnover
Remittance Advice

		Total	2,843.48
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,008.16

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621974	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	21.93
5-Jun-24	TAXTURN/04-JUN-24/1621975	0424 IE UNSEG TAXES	1.66
5-Jun-24	TAXTURN/04-JUN-24/1621976	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621977	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621978	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621979	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621980	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.11
5-Jun-24	TAXTURN/04-JUN-24/1621981	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.37
5-Jun-24	TAXTURN/04-JUN-24/1621982	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1621983	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.46
5-Jun-24	TAXTURN/04-JUN-24/1621984	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.53
5-Jun-24	TAXTURN/04-JUN-24/1621985	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.65
5-Jun-24	TAXTURN/04-JUN-24/1621986	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.14
5-Jun-24	TAXTURN/04-JUN-24/1621987	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.82
5-Jun-24	TAXTURN/04-JUN-24/1621988	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	19.40
5-Jun-24	TAXTURN/04-JUN-24/1621989	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	29.05
5-Jun-24	TAXTURN/04-JUN-24/1621990	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,916.53
		Total	2,008.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,736.78

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621991	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	7.46
5-Jun-24	TAXTURN/04-JUN-24/1621992	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	11.54
5-Jun-24	TAXTURN/04-JUN-24/1621993	0424 IE UNSEG TAXES	.57
5-Jun-24	TAXTURN/04-JUN-24/1621994	0424 IE UNSEG TAXES	.87
5-Jun-24	TAXTURN/04-JUN-24/1621995	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621996	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621997	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621998	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621999	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622000	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622001	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622002	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1622003	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1622004	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1622005	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1622006	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.20
5-Jun-24	TAXTURN/04-JUN-24/1622007	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1622008	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.24
5-Jun-24	TAXTURN/04-JUN-24/1622009	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.24
5-Jun-24	TAXTURN/04-JUN-24/1622010	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.27
5-Jun-24	TAXTURN/04-JUN-24/1622011	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.32
5-Jun-24	TAXTURN/04-JUN-24/1622012	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.39
5-Jun-24	TAXTURN/04-JUN-24/1622013	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.45
5-Jun-24	TAXTURN/04-JUN-24/1622014	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.69
5-Jun-24	TAXTURN/04-JUN-24/1622015	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.58
5-Jun-24	TAXTURN/04-JUN-24/1622016	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.10
5-Jun-24	TAXTURN/04-JUN-24/1622017	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.30
5-Jun-24	TAXTURN/04-JUN-24/1622018	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.04
5-Jun-24	TAXTURN/04-JUN-24/1622019	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.27
5-Jun-24	TAXTURN/04-JUN-24/1622020	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.98
5-Jun-24	TAXTURN/04-JUN-24/1622021	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	651.52



Marion County
Tax Turnover
Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622022	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,007.87
		Total	1,736.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$18,595.86

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621378	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	203.40
5-Jun-24	TAXTURN/04-JUN-24/1621379	0424 IE UNSEG TAXES	15.41
5-Jun-24	TAXTURN/04-JUN-24/1621380	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621381	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621382	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1621383	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1621384	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.35
5-Jun-24	TAXTURN/04-JUN-24/1621385	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.74
5-Jun-24	TAXTURN/04-JUN-24/1621386	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.53
5-Jun-24	TAXTURN/04-JUN-24/1621387	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.24
5-Jun-24	TAXTURN/04-JUN-24/1621388	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.87
5-Jun-24	TAXTURN/04-JUN-24/1621389	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.58
5-Jun-24	TAXTURN/04-JUN-24/1621390	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.57
5-Jun-24	TAXTURN/04-JUN-24/1621391	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.20
5-Jun-24	TAXTURN/04-JUN-24/1621392	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	143.46
5-Jun-24	TAXTURN/04-JUN-24/1621393	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	166.35
5-Jun-24	TAXTURN/04-JUN-24/1621394	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	263.94
5-Jun-24	TAXTURN/04-JUN-24/1621395	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	17,771.99
		Total	18,595.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$67,986.63

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 June 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620957	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	714.84
5-Jun-24	TAXTURN/04-JUN-24/1620958	0424 IE UNSEG TAXES	54.17
5-Jun-24	TAXTURN/04-JUN-24/1620959	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1620960	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1620961	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.47
5-Jun-24	TAXTURN/04-JUN-24/1620962	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.59
5-Jun-24	TAXTURN/04-JUN-24/1620963	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.63
5-Jun-24	TAXTURN/04-JUN-24/1620964	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.80
5-Jun-24	TAXTURN/04-JUN-24/1620965	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.86
5-Jun-24	TAXTURN/04-JUN-24/1620966	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.21
5-Jun-24	TAXTURN/04-JUN-24/1620967	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	16.17
5-Jun-24	TAXTURN/04-JUN-24/1620968	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.33
5-Jun-24	TAXTURN/04-JUN-24/1620969	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.33
5-Jun-24	TAXTURN/04-JUN-24/1620970	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	38.84
5-Jun-24	TAXTURN/04-JUN-24/1620971	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	536.84
5-Jun-24	TAXTURN/04-JUN-24/1620972	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	610.07
5-Jun-24	TAXTURN/04-JUN-24/1620973	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	955.60
5-Jun-24	TAXTURN/04-JUN-24/1620974	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	62,526.61
5-Jun-24	TAXTURN/04-JUN-24/1620975	SCHOOL EXCISE TAX	2,461.06
		Total	67,986.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$19,943.03

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621396	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	217.53
5-Jun-24	TAXTURN/04-JUN-24/1621397	0424 IE UNSEG TAXES	16.49
5-Jun-24	TAXTURN/04-JUN-24/1621398	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.85
5-Jun-24	TAXTURN/04-JUN-24/1621399	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.39
5-Jun-24	TAXTURN/04-JUN-24/1621400	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.41
5-Jun-24	TAXTURN/04-JUN-24/1621401	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.62
5-Jun-24	TAXTURN/04-JUN-24/1621402	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.72
5-Jun-24	TAXTURN/04-JUN-24/1621403	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	173.61
5-Jun-24	TAXTURN/04-JUN-24/1621404	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	190.28
5-Jun-24	TAXTURN/04-JUN-24/1621405	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	301.34
5-Jun-24	TAXTURN/04-JUN-24/1621406	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	19,006.88
5-Jun-24	TAXTURN/04-JUN-24/1621407	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621408	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621409	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1621410	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1621411	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.42
5-Jun-24	TAXTURN/04-JUN-24/1621412	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.99
5-Jun-24	TAXTURN/04-JUN-24/1621413	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.19
		Total	19,943.03



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$13,284.20

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622023	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	8.82
5-Jun-24	TAXTURN/04-JUN-24/1622024	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	60.99
5-Jun-24	TAXTURN/04-JUN-24/1622025	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	74.92
5-Jun-24	TAXTURN/04-JUN-24/1622026	0424 IE UNSEG TAXES	.67
5-Jun-24	TAXTURN/04-JUN-24/1622027	0424 IE UNSEG TAXES	4.62
5-Jun-24	TAXTURN/04-JUN-24/1622028	0424 IE UNSEG TAXES	5.68
5-Jun-24	TAXTURN/04-JUN-24/1622029	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622030	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622031	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622032	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622033	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622034	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622035	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1622036	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1622037	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.22
5-Jun-24	TAXTURN/04-JUN-24/1622038	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.30
5-Jun-24	TAXTURN/04-JUN-24/1622039	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1622040	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.50
5-Jun-24	TAXTURN/04-JUN-24/1622041	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.55
5-Jun-24	TAXTURN/04-JUN-24/1622042	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.63
5-Jun-24	TAXTURN/04-JUN-24/1622043	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.93
5-Jun-24	TAXTURN/04-JUN-24/1622044	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.08
5-Jun-24	TAXTURN/04-JUN-24/1622045	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.13
5-Jun-24	TAXTURN/04-JUN-24/1622046	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.28
5-Jun-24	TAXTURN/04-JUN-24/1622047	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.56
5-Jun-24	TAXTURN/04-JUN-24/1622048	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.90
5-Jun-24	TAXTURN/04-JUN-24/1622049	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.35
5-Jun-24	TAXTURN/04-JUN-24/1622050	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.86
5-Jun-24	TAXTURN/04-JUN-24/1622051	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.16
5-Jun-24	TAXTURN/04-JUN-24/1622052	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.77
5-Jun-24	TAXTURN/04-JUN-24/1622053	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	48.89



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622054	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	54.14
5-Jun-24	TAXTURN/04-JUN-24/1622055	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	60.19
5-Jun-24	TAXTURN/04-JUN-24/1622056	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	66.63
5-Jun-24	TAXTURN/04-JUN-24/1622057	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	84.42
5-Jun-24	TAXTURN/04-JUN-24/1622058	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	103.92
5-Jun-24	TAXTURN/04-JUN-24/1622059	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	771.02
5-Jun-24	TAXTURN/04-JUN-24/1622060	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	5,329.34
5-Jun-24	TAXTURN/04-JUN-24/1622061	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	6,545.83
		Total	13,284.20



Marion County

Tax Turnover

Remittance Advice

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

\$282.93

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621414	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	3.08
5-Jun-24	TAXTURN/04-JUN-24/1621415	0424 IE UNSEG TAXES	.23
5-Jun-24	TAXTURN/04-JUN-24/1621416	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621417	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621418	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621419	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1621420	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621421	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1621422	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1621423	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621424	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.47
5-Jun-24	TAXTURN/04-JUN-24/1621425	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.86
5-Jun-24	TAXTURN/04-JUN-24/1621426	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.31
5-Jun-24	TAXTURN/04-JUN-24/1621427	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	269.42
		Total	282.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,864.04

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622062	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	9.11
5-Jun-24	TAXTURN/04-JUN-24/1622063	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	22.24
5-Jun-24	TAXTURN/04-JUN-24/1622064	0424 IE UNSEG TAXES	.69
5-Jun-24	TAXTURN/04-JUN-24/1622065	0424 IE UNSEG TAXES	1.69
5-Jun-24	TAXTURN/04-JUN-24/1622066	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622067	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622068	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1622069	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1622070	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1622071	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1622072	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1622073	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.26
5-Jun-24	TAXTURN/04-JUN-24/1622074	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.31
5-Jun-24	TAXTURN/04-JUN-24/1622075	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1622076	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1622077	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.56
5-Jun-24	TAXTURN/04-JUN-24/1622078	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.57
5-Jun-24	TAXTURN/04-JUN-24/1622079	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.65
5-Jun-24	TAXTURN/04-JUN-24/1622080	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.77
5-Jun-24	TAXTURN/04-JUN-24/1622081	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.38
5-Jun-24	TAXTURN/04-JUN-24/1622082	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.26
5-Jun-24	TAXTURN/04-JUN-24/1622083	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.15
5-Jun-24	TAXTURN/04-JUN-24/1622084	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.27
5-Jun-24	TAXTURN/04-JUN-24/1622085	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.86
5-Jun-24	TAXTURN/04-JUN-24/1622086	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	22.36
5-Jun-24	TAXTURN/04-JUN-24/1622087	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	25.04
5-Jun-24	TAXTURN/04-JUN-24/1622088	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	796.19
5-Jun-24	TAXTURN/04-JUN-24/1622089	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,942.94
		Total	2,864.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,771.57

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621428	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	84.82
5-Jun-24	TAXTURN/04-JUN-24/1621429	0424 IE UNSEG TAXES	6.43
5-Jun-24	TAXTURN/04-JUN-24/1621430	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621431	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621432	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1621433	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621434	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.43
5-Jun-24	TAXTURN/04-JUN-24/1621435	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.36
5-Jun-24	TAXTURN/04-JUN-24/1621436	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.63
5-Jun-24	TAXTURN/04-JUN-24/1621437	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.87
5-Jun-24	TAXTURN/04-JUN-24/1621438	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.19
5-Jun-24	TAXTURN/04-JUN-24/1621439	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.58
5-Jun-24	TAXTURN/04-JUN-24/1621440	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.61
5-Jun-24	TAXTURN/04-JUN-24/1621441	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	65.98
5-Jun-24	TAXTURN/04-JUN-24/1621442	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	73.33
5-Jun-24	TAXTURN/04-JUN-24/1621443	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	114.84
5-Jun-24	TAXTURN/04-JUN-24/1621444	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	7,411.21
		Total	7,771.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$17,244.58

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622090	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	45.40
5-Jun-24	TAXTURN/04-JUN-24/1622091	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	142.83
5-Jun-24	TAXTURN/04-JUN-24/1622092	0424 IE UNSEG TAXES	3.44
5-Jun-24	TAXTURN/04-JUN-24/1622093	0424 IE UNSEG TAXES	10.82
5-Jun-24	TAXTURN/04-JUN-24/1622094	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622095	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622096	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1622097	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.11
5-Jun-24	TAXTURN/04-JUN-24/1622098	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1622099	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1622100	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.28
5-Jun-24	TAXTURN/04-JUN-24/1622101	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.30
5-Jun-24	TAXTURN/04-JUN-24/1622102	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.33
5-Jun-24	TAXTURN/04-JUN-24/1622103	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.73
5-Jun-24	TAXTURN/04-JUN-24/1622104	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.30
5-Jun-24	TAXTURN/04-JUN-24/1622105	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.46
5-Jun-24	TAXTURN/04-JUN-24/1622106	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.75
5-Jun-24	TAXTURN/04-JUN-24/1622107	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.12
5-Jun-24	TAXTURN/04-JUN-24/1622108	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.67
5-Jun-24	TAXTURN/04-JUN-24/1622109	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.29
5-Jun-24	TAXTURN/04-JUN-24/1622110	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.74
5-Jun-24	TAXTURN/04-JUN-24/1622111	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	35.38
5-Jun-24	TAXTURN/04-JUN-24/1622112	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	39.73
5-Jun-24	TAXTURN/04-JUN-24/1622113	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	61.54
5-Jun-24	TAXTURN/04-JUN-24/1622114	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	111.30
5-Jun-24	TAXTURN/04-JUN-24/1622115	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	124.98
5-Jun-24	TAXTURN/04-JUN-24/1622116	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	193.59
5-Jun-24	TAXTURN/04-JUN-24/1622117	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,966.89
5-Jun-24	TAXTURN/04-JUN-24/1622118	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	12,480.05
		Total	17,244.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$62,046.62

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620976	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	153.26
5-Jun-24	TAXTURN/04-JUN-24/1620977	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	521.58
5-Jun-24	TAXTURN/04-JUN-24/1620978	0424 IE UNSEG TAXES	11.61
5-Jun-24	TAXTURN/04-JUN-24/1620979	0424 IE UNSEG TAXES	39.53
5-Jun-24	TAXTURN/04-JUN-24/1620980	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620981	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1620982	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.40
5-Jun-24	TAXTURN/04-JUN-24/1620983	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.48
5-Jun-24	TAXTURN/04-JUN-24/1620984	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.37
5-Jun-24	TAXTURN/04-JUN-24/1620985	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.26
5-Jun-24	TAXTURN/04-JUN-24/1620986	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.72
5-Jun-24	TAXTURN/04-JUN-24/1620987	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.69
5-Jun-24	TAXTURN/04-JUN-24/1620988	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.67
5-Jun-24	TAXTURN/04-JUN-24/1620989	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.20
5-Jun-24	TAXTURN/04-JUN-24/1620990	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.09
5-Jun-24	TAXTURN/04-JUN-24/1620991	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.53
5-Jun-24	TAXTURN/04-JUN-24/1620992	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.65
5-Jun-24	TAXTURN/04-JUN-24/1620993	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.22
5-Jun-24	TAXTURN/04-JUN-24/1620994	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	31.92
5-Jun-24	TAXTURN/04-JUN-24/1620995	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	124.77
5-Jun-24	TAXTURN/04-JUN-24/1620996	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	144.97
5-Jun-24	TAXTURN/04-JUN-24/1620997	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	213.24
5-Jun-24	TAXTURN/04-JUN-24/1620998	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	439.24
5-Jun-24	TAXTURN/04-JUN-24/1620999	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	505.24
5-Jun-24	TAXTURN/04-JUN-24/1621000	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	738.05
5-Jun-24	TAXTURN/04-JUN-24/1621001	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	13,405.34
5-Jun-24	TAXTURN/04-JUN-24/1621002	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	45,622.45
		Total	62,046.62



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$121,640.99

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621445	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.09
5-Jun-24	TAXTURN/04-JUN-24/1621446	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.12
5-Jun-24	TAXTURN/04-JUN-24/1621447	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.40
5-Jun-24	TAXTURN/04-JUN-24/1621448	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.40
5-Jun-24	TAXTURN/04-JUN-24/1621449	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.47
5-Jun-24	TAXTURN/04-JUN-24/1621450	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.67
5-Jun-24	TAXTURN/04-JUN-24/1621451	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.88
5-Jun-24	TAXTURN/04-JUN-24/1621452	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.90
5-Jun-24	TAXTURN/04-JUN-24/1621453	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2.01
5-Jun-24	TAXTURN/04-JUN-24/1621454	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2.48
5-Jun-24	TAXTURN/04-JUN-24/1621455	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	3.18
5-Jun-24	TAXTURN/04-JUN-24/1621456	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	4.40
5-Jun-24	TAXTURN/04-JUN-24/1621457	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,302.33
5-Jun-24	TAXTURN/04-JUN-24/1621458	0424 IE UNSEG TAXES	.08
5-Jun-24	TAXTURN/04-JUN-24/1621459	0424 IE UNSEG TAXES	.08
5-Jun-24	TAXTURN/04-JUN-24/1621460	0424 IE UNSEG TAXES	.11
5-Jun-24	TAXTURN/04-JUN-24/1621461	0424 IE UNSEG TAXES	.11
5-Jun-24	TAXTURN/04-JUN-24/1621462	0424 IE UNSEG TAXES	.11
5-Jun-24	TAXTURN/04-JUN-24/1621463	0424 IE UNSEG TAXES	.13
5-Jun-24	TAXTURN/04-JUN-24/1621464	0424 IE UNSEG TAXES	.14
5-Jun-24	TAXTURN/04-JUN-24/1621465	0424 IE UNSEG TAXES	.14
5-Jun-24	TAXTURN/04-JUN-24/1621466	0424 IE UNSEG TAXES	.15
5-Jun-24	TAXTURN/04-JUN-24/1621467	0424 IE UNSEG TAXES	.19
5-Jun-24	TAXTURN/04-JUN-24/1621468	0424 IE UNSEG TAXES	.24
5-Jun-24	TAXTURN/04-JUN-24/1621469	0424 IE UNSEG TAXES	.33
5-Jun-24	TAXTURN/04-JUN-24/1621470	0424 IE UNSEG TAXES	98.70
5-Jun-24	TAXTURN/04-JUN-24/1621471	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621592	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1621593	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621594	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1621595	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1621596	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621597	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1621598	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.29
5-Jun-24	TAXTURN/04-JUN-24/1621599	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.78
5-Jun-24	TAXTURN/04-JUN-24/1621600	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.85
5-Jun-24	TAXTURN/04-JUN-24/1621601	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	.91
5-Jun-24	TAXTURN/04-JUN-24/1621602	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	.94
5-Jun-24	TAXTURN/04-JUN-24/1621603	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.07
5-Jun-24	TAXTURN/04-JUN-24/1621604	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.08
5-Jun-24	TAXTURN/04-JUN-24/1621605	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.09
5-Jun-24	TAXTURN/04-JUN-24/1621606	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.24
5-Jun-24	TAXTURN/04-JUN-24/1621607	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.25
5-Jun-24	TAXTURN/04-JUN-24/1621608	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.29
5-Jun-24	TAXTURN/04-JUN-24/1621609	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.30
5-Jun-24	TAXTURN/04-JUN-24/1621610	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.44
5-Jun-24	TAXTURN/04-JUN-24/1621611	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.47
5-Jun-24	TAXTURN/04-JUN-24/1621612	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.49
5-Jun-24	TAXTURN/04-JUN-24/1621613	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.53
5-Jun-24	TAXTURN/04-JUN-24/1621614	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.58
5-Jun-24	TAXTURN/04-JUN-24/1621615	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.60
5-Jun-24	TAXTURN/04-JUN-24/1621616	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.62
5-Jun-24	TAXTURN/04-JUN-24/1621617	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.67
5-Jun-24	TAXTURN/04-JUN-24/1621618	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.85
5-Jun-24	TAXTURN/04-JUN-24/1621619	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.86
5-Jun-24	TAXTURN/04-JUN-24/1621620	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.89
5-Jun-24	TAXTURN/04-JUN-24/1621621	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.95
5-Jun-24	TAXTURN/04-JUN-24/1621622	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.08
5-Jun-24	TAXTURN/04-JUN-24/1621623	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.11
5-Jun-24	TAXTURN/04-JUN-24/1621624	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.17
5-Jun-24	TAXTURN/04-JUN-24/1621625	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.19
5-Jun-24	TAXTURN/04-JUN-24/1621626	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.40
5-Jun-24	TAXTURN/04-JUN-24/1621627	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.65
5-Jun-24	TAXTURN/04-JUN-24/1621628	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.67
5-Jun-24	TAXTURN/04-JUN-24/1621629	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.70
5-Jun-24	TAXTURN/04-JUN-24/1621630	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.83
5-Jun-24	TAXTURN/04-JUN-24/1621631	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.84



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621632	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.14
5-Jun-24	TAXTURN/04-JUN-24/1621633	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.53
5-Jun-24	TAXTURN/04-JUN-24/1621634	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.58
5-Jun-24	TAXTURN/04-JUN-24/1621635	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.30
5-Jun-24	TAXTURN/04-JUN-24/1621636	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.52
5-Jun-24	TAXTURN/04-JUN-24/1621637	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.20
5-Jun-24	TAXTURN/04-JUN-24/1621638	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.44
5-Jun-24	TAXTURN/04-JUN-24/1621639	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	20.35
5-Jun-24	TAXTURN/04-JUN-24/1621640	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	25.72
5-Jun-24	TAXTURN/04-JUN-24/1621641	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	29.37
5-Jun-24	TAXTURN/04-JUN-24/1621642	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	34.68
5-Jun-24	TAXTURN/04-JUN-24/1621643	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	41.29
5-Jun-24	TAXTURN/04-JUN-24/1621644	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	73.77
5-Jun-24	TAXTURN/04-JUN-24/1621645	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	95.38
5-Jun-24	TAXTURN/04-JUN-24/1621646	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	97.55
5-Jun-24	TAXTURN/04-JUN-24/1621647	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	121.96
5-Jun-24	TAXTURN/04-JUN-24/1621648	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	122.21
5-Jun-24	TAXTURN/04-JUN-24/1621649	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	128.14
5-Jun-24	TAXTURN/04-JUN-24/1621650	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	145.67
5-Jun-24	TAXTURN/04-JUN-24/1621651	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	164.16
5-Jun-24	TAXTURN/04-JUN-24/1621652	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	166.39
5-Jun-24	TAXTURN/04-JUN-24/1621653	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	175.26
5-Jun-24	TAXTURN/04-JUN-24/1621654	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	216.97
5-Jun-24	TAXTURN/04-JUN-24/1621655	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	278.20
5-Jun-24	TAXTURN/04-JUN-24/1621656	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	384.57
5-Jun-24	TAXTURN/04-JUN-24/1621657	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,038.32
5-Jun-24	TAXTURN/04-JUN-24/1621658	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,175.89
5-Jun-24	TAXTURN/04-JUN-24/1621659	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,793.61
5-Jun-24	TAXTURN/04-JUN-24/1621660	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	113,790.37
		Total	121,640.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$107,369.42

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622119	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	77.36
5-Jun-24	TAXTURN/04-JUN-24/1622120	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	332.17
5-Jun-24	TAXTURN/04-JUN-24/1622121	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	761.51
5-Jun-24	TAXTURN/04-JUN-24/1622122	0424 IE UNSEG TAXES	5.86
5-Jun-24	TAXTURN/04-JUN-24/1622123	0424 IE UNSEG TAXES	25.17
5-Jun-24	TAXTURN/04-JUN-24/1622124	0424 IE UNSEG TAXES	57.71
5-Jun-24	TAXTURN/04-JUN-24/1622125	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622126	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622127	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1622128	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1622129	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1622130	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.42
5-Jun-24	TAXTURN/04-JUN-24/1622131	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1622132	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.53
5-Jun-24	TAXTURN/04-JUN-24/1622133	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.00
5-Jun-24	TAXTURN/04-JUN-24/1622134	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.52
5-Jun-24	TAXTURN/04-JUN-24/1622135	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.68
5-Jun-24	TAXTURN/04-JUN-24/1622136	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.02
5-Jun-24	TAXTURN/04-JUN-24/1622137	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.33
5-Jun-24	TAXTURN/04-JUN-24/1622138	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.67
5-Jun-24	TAXTURN/04-JUN-24/1622139	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.05
5-Jun-24	TAXTURN/04-JUN-24/1622140	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.38
5-Jun-24	TAXTURN/04-JUN-24/1622141	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.53
5-Jun-24	TAXTURN/04-JUN-24/1622142	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.44
5-Jun-24	TAXTURN/04-JUN-24/1622143	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.79
5-Jun-24	TAXTURN/04-JUN-24/1622144	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.50
5-Jun-24	TAXTURN/04-JUN-24/1622145	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.71
5-Jun-24	TAXTURN/04-JUN-24/1622146	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	16.09
5-Jun-24	TAXTURN/04-JUN-24/1622147	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.07
5-Jun-24	TAXTURN/04-JUN-24/1622148	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.75
5-Jun-24	TAXTURN/04-JUN-24/1622149	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	20.17



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622150	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	24.06
5-Jun-24	TAXTURN/04-JUN-24/1622151	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	42.98
5-Jun-24	TAXTURN/04-JUN-24/1622152	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	56.95
5-Jun-24	TAXTURN/04-JUN-24/1622153	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	74.49
5-Jun-24	TAXTURN/04-JUN-24/1622154	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	105.52
5-Jun-24	TAXTURN/04-JUN-24/1622155	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	263.50
5-Jun-24	TAXTURN/04-JUN-24/1622156	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	298.36
5-Jun-24	TAXTURN/04-JUN-24/1622157	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	454.74
5-Jun-24	TAXTURN/04-JUN-24/1622158	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	604.09
5-Jun-24	TAXTURN/04-JUN-24/1622159	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	684.01
5-Jun-24	TAXTURN/04-JUN-24/1622160	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,042.51
5-Jun-24	TAXTURN/04-JUN-24/1622161	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	6,758.87
5-Jun-24	TAXTURN/04-JUN-24/1622162	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	29,022.87
5-Jun-24	TAXTURN/04-JUN-24/1622163	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	66,536.14
		Total	107,369.42



Marion County

Tax Turnover

Remittance Advice

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

\$11.35

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620581	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1620582	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1620583	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.27
5-Jun-24	TAXTURN/04-JUN-24/1620584	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.97
5-Jun-24	TAXTURN/04-JUN-24/1620585	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.71
5-Jun-24	TAXTURN/04-JUN-24/1620586	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.74
5-Jun-24	TAXTURN/04-JUN-24/1620587	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.56
		Total	11.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,194.86

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620469	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	13.04
5-Jun-24	TAXTURN/04-JUN-24/1620470	0424 IE UNSEG TAXES	.99
5-Jun-24	TAXTURN/04-JUN-24/1620471	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620472	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620473	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1620474	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1620475	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.28
5-Jun-24	TAXTURN/04-JUN-24/1620476	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.33
5-Jun-24	TAXTURN/04-JUN-24/1620477	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.36
5-Jun-24	TAXTURN/04-JUN-24/1620478	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1620479	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1620480	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.85
5-Jun-24	TAXTURN/04-JUN-24/1620481	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.43
5-Jun-24	TAXTURN/04-JUN-24/1620482	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.50
5-Jun-24	TAXTURN/04-JUN-24/1620483	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.67
5-Jun-24	TAXTURN/04-JUN-24/1620484	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,140.35
		Total	1,194.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$179,860.79

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622164	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	464.28
5-Jun-24	TAXTURN/04-JUN-24/1622165	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,498.70
5-Jun-24	TAXTURN/04-JUN-24/1622166	0424 IE UNSEG TAXES	35.19
5-Jun-24	TAXTURN/04-JUN-24/1622167	0424 IE UNSEG TAXES	113.58
5-Jun-24	TAXTURN/04-JUN-24/1622168	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	28.77
5-Jun-24	TAXTURN/04-JUN-24/1622169	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	30.22
5-Jun-24	TAXTURN/04-JUN-24/1622170	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	32.58
5-Jun-24	TAXTURN/04-JUN-24/1622171	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	37.87
5-Jun-24	TAXTURN/04-JUN-24/1622172	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	44.97
5-Jun-24	TAXTURN/04-JUN-24/1622173	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	81.03
5-Jun-24	TAXTURN/04-JUN-24/1622174	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	196.70
5-Jun-24	TAXTURN/04-JUN-24/1622175	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	209.88
5-Jun-24	TAXTURN/04-JUN-24/1622176	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	356.75
5-Jun-24	TAXTURN/04-JUN-24/1622177	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	623.78
5-Jun-24	TAXTURN/04-JUN-24/1622178	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,151.59
5-Jun-24	TAXTURN/04-JUN-24/1622179	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,295.23
5-Jun-24	TAXTURN/04-JUN-24/1622180	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,013.57
5-Jun-24	TAXTURN/04-JUN-24/1622181	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	40,566.59
5-Jun-24	TAXTURN/04-JUN-24/1622182	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	130,948.33
5-Jun-24	TAXTURN/04-JUN-24/1622183	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622184	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1622185	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1622186	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1622187	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1622188	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1622189	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.26
5-Jun-24	TAXTURN/04-JUN-24/1622190	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.27
5-Jun-24	TAXTURN/04-JUN-24/1622191	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.48
5-Jun-24	TAXTURN/04-JUN-24/1622192	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.92
5-Jun-24	TAXTURN/04-JUN-24/1622193	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.12
5-Jun-24	TAXTURN/04-JUN-24/1622194	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.15



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622195	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.32
5-Jun-24	TAXTURN/04-JUN-24/1622196	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.13
5-Jun-24	TAXTURN/04-JUN-24/1622197	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.65
5-Jun-24	TAXTURN/04-JUN-24/1622198	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.06
5-Jun-24	TAXTURN/04-JUN-24/1622199	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.38
5-Jun-24	TAXTURN/04-JUN-24/1622200	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.80
5-Jun-24	TAXTURN/04-JUN-24/1622201	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.31
5-Jun-24	TAXTURN/04-JUN-24/1622202	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.01
5-Jun-24	TAXTURN/04-JUN-24/1622203	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.95
5-Jun-24	TAXTURN/04-JUN-24/1622204	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.53
5-Jun-24	TAXTURN/04-JUN-24/1622205	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.15
5-Jun-24	TAXTURN/04-JUN-24/1622206	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.27
5-Jun-24	TAXTURN/04-JUN-24/1622207	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.12
5-Jun-24	TAXTURN/04-JUN-24/1622208	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	16.77
5-Jun-24	TAXTURN/04-JUN-24/1622209	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	23.92
		Total	179,860.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$26,516.97

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620772	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	289.41
5-Jun-24	TAXTURN/04-JUN-24/1620773	0424 IE UNSEG TAXES	21.93
5-Jun-24	TAXTURN/04-JUN-24/1620774	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620775	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.18
5-Jun-24	TAXTURN/04-JUN-24/1620776	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1620777	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.59
5-Jun-24	TAXTURN/04-JUN-24/1620778	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.41
5-Jun-24	TAXTURN/04-JUN-24/1620779	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.49
5-Jun-24	TAXTURN/04-JUN-24/1620780	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.49
5-Jun-24	TAXTURN/04-JUN-24/1620781	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.24
5-Jun-24	TAXTURN/04-JUN-24/1620782	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.29
5-Jun-24	TAXTURN/04-JUN-24/1620783	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.32
5-Jun-24	TAXTURN/04-JUN-24/1620784	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.66
5-Jun-24	TAXTURN/04-JUN-24/1620785	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	224.18
5-Jun-24	TAXTURN/04-JUN-24/1620786	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	252.33
5-Jun-24	TAXTURN/04-JUN-24/1620787	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	393.36
5-Jun-24	TAXTURN/04-JUN-24/1620788	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	25,286.86
		Total	26,516.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,208.83

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620549	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	243.39
5-Jun-24	TAXTURN/04-JUN-24/1620550	0424 IE UNSEG TAXES	18.45
5-Jun-24	TAXTURN/04-JUN-24/1620551	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1620552	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1620553	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.28
5-Jun-24	TAXTURN/04-JUN-24/1620554	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.64
5-Jun-24	TAXTURN/04-JUN-24/1620555	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.92
5-Jun-24	TAXTURN/04-JUN-24/1620556	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.50
5-Jun-24	TAXTURN/04-JUN-24/1620557	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.27
5-Jun-24	TAXTURN/04-JUN-24/1620558	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.17
5-Jun-24	TAXTURN/04-JUN-24/1620559	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.27
5-Jun-24	TAXTURN/04-JUN-24/1620560	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.43
5-Jun-24	TAXTURN/04-JUN-24/1620561	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	169.84
5-Jun-24	TAXTURN/04-JUN-24/1620562	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	174.53
5-Jun-24	TAXTURN/04-JUN-24/1620563	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	308.05
5-Jun-24	TAXTURN/04-JUN-24/1620564	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	21,265.92
		Total	22,208.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$905.37

#9140000550

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620825	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	9.85
5-Jun-24	TAXTURN/04-JUN-24/1620826	0424 IE UNSEG TAXES	.75
5-Jun-24	TAXTURN/04-JUN-24/1620827	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620828	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620829	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620830	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1620831	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1620832	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.18
5-Jun-24	TAXTURN/04-JUN-24/1620833	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.33
5-Jun-24	TAXTURN/04-JUN-24/1620834	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.36
5-Jun-24	TAXTURN/04-JUN-24/1620835	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.39
5-Jun-24	TAXTURN/04-JUN-24/1620836	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.60
5-Jun-24	TAXTURN/04-JUN-24/1620837	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.38
5-Jun-24	TAXTURN/04-JUN-24/1620838	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.36
5-Jun-24	TAXTURN/04-JUN-24/1620839	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.19
5-Jun-24	TAXTURN/04-JUN-24/1620840	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	860.73
		Total	905.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,239.08

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621661	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	24.53
5-Jun-24	TAXTURN/04-JUN-24/1621662	0424 IE UNSEG TAXES	1.86
5-Jun-24	TAXTURN/04-JUN-24/1621663	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621664	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621665	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621666	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.11
5-Jun-24	TAXTURN/04-JUN-24/1621667	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.35
5-Jun-24	TAXTURN/04-JUN-24/1621668	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1621669	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.45
5-Jun-24	TAXTURN/04-JUN-24/1621670	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.54
5-Jun-24	TAXTURN/04-JUN-24/1621671	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.65
5-Jun-24	TAXTURN/04-JUN-24/1621672	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.19
5-Jun-24	TAXTURN/04-JUN-24/1621673	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.91
5-Jun-24	TAXTURN/04-JUN-24/1621674	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	19.15
5-Jun-24	TAXTURN/04-JUN-24/1621675	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	30.18
5-Jun-24	TAXTURN/04-JUN-24/1621676	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,143.67
		Total	2,239.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,325.26

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622210	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2.71
5-Jun-24	TAXTURN/04-JUN-24/1622211	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	11.79
5-Jun-24	TAXTURN/04-JUN-24/1622212	0424 IE UNSEG TAXES	.21
5-Jun-24	TAXTURN/04-JUN-24/1622213	0424 IE UNSEG TAXES	.89
5-Jun-24	TAXTURN/04-JUN-24/1622214	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622215	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622216	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622217	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622218	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622219	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1622220	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1622221	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1622222	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1622223	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1622224	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1622225	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1622226	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1622227	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1622228	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.27
5-Jun-24	TAXTURN/04-JUN-24/1622229	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.31
5-Jun-24	TAXTURN/04-JUN-24/1622230	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.36
5-Jun-24	TAXTURN/04-JUN-24/1622231	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.66
5-Jun-24	TAXTURN/04-JUN-24/1622232	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.75
5-Jun-24	TAXTURN/04-JUN-24/1622233	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.42
5-Jun-24	TAXTURN/04-JUN-24/1622234	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.28
5-Jun-24	TAXTURN/04-JUN-24/1622235	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.62
5-Jun-24	TAXTURN/04-JUN-24/1622236	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.53
5-Jun-24	TAXTURN/04-JUN-24/1622237	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.37
5-Jun-24	TAXTURN/04-JUN-24/1622238	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	236.85
5-Jun-24	TAXTURN/04-JUN-24/1622239	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,030.15
		Total	1,325.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$56,704.93

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620565	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	630.30
5-Jun-24	TAXTURN/04-JUN-24/1620566	0424 IE UNSEG TAXES	47.77
5-Jun-24	TAXTURN/04-JUN-24/1620567	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1620568	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1620569	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.43
5-Jun-24	TAXTURN/04-JUN-24/1620570	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.96
5-Jun-24	TAXTURN/04-JUN-24/1620571	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.81
5-Jun-24	TAXTURN/04-JUN-24/1620572	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.47
5-Jun-24	TAXTURN/04-JUN-24/1620573	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.69
5-Jun-24	TAXTURN/04-JUN-24/1620574	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.65
5-Jun-24	TAXTURN/04-JUN-24/1620575	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.65
5-Jun-24	TAXTURN/04-JUN-24/1620576	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.11
5-Jun-24	TAXTURN/04-JUN-24/1620577	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	230.66
5-Jun-24	TAXTURN/04-JUN-24/1620578	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	264.97
5-Jun-24	TAXTURN/04-JUN-24/1620579	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	415.46
5-Jun-24	TAXTURN/04-JUN-24/1620580	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	55,071.70
		Total	56,704.93



Marion County

Tax Turnover

Remittance Advice

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

\$610.05

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622240	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	3.27
5-Jun-24	TAXTURN/04-JUN-24/1622241	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	3.49
5-Jun-24	TAXTURN/04-JUN-24/1622242	0424 IE UNSEG TAXES	.25
5-Jun-24	TAXTURN/04-JUN-24/1622243	0424 IE UNSEG TAXES	.26
5-Jun-24	TAXTURN/04-JUN-24/1622244	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622245	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622246	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622247	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622248	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622249	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1622250	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1622251	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1622252	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.11
5-Jun-24	TAXTURN/04-JUN-24/1622253	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.18
5-Jun-24	TAXTURN/04-JUN-24/1622254	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.14
5-Jun-24	TAXTURN/04-JUN-24/1622255	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.37
5-Jun-24	TAXTURN/04-JUN-24/1622256	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.14
5-Jun-24	TAXTURN/04-JUN-24/1622257	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	285.52
5-Jun-24	TAXTURN/04-JUN-24/1622258	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	304.99
		Total	610.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$20,068.25

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621677	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	219.16
5-Jun-24	TAXTURN/04-JUN-24/1621678	0424 IE UNSEG TAXES	16.61
5-Jun-24	TAXTURN/04-JUN-24/1621679	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621680	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621681	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621682	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1621683	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.43
5-Jun-24	TAXTURN/04-JUN-24/1621684	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.04
5-Jun-24	TAXTURN/04-JUN-24/1621685	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.30
5-Jun-24	TAXTURN/04-JUN-24/1621686	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.89
5-Jun-24	TAXTURN/04-JUN-24/1621687	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.38
5-Jun-24	TAXTURN/04-JUN-24/1621688	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.15
5-Jun-24	TAXTURN/04-JUN-24/1621689	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.21
5-Jun-24	TAXTURN/04-JUN-24/1621690	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.23
5-Jun-24	TAXTURN/04-JUN-24/1621691	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	165.08
5-Jun-24	TAXTURN/04-JUN-24/1621692	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	186.21
5-Jun-24	TAXTURN/04-JUN-24/1621693	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	295.95
5-Jun-24	TAXTURN/04-JUN-24/1621694	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	19,149.26
		Total	20,068.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$8,649.47

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622259	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	93.56
5-Jun-24	TAXTURN/04-JUN-24/1622260	0424 IE UNSEG TAXES	7.09
5-Jun-24	TAXTURN/04-JUN-24/1622261	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622262	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1622263	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1622264	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.18
5-Jun-24	TAXTURN/04-JUN-24/1622265	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.20
5-Jun-24	TAXTURN/04-JUN-24/1622266	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.47
5-Jun-24	TAXTURN/04-JUN-24/1622267	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.55
5-Jun-24	TAXTURN/04-JUN-24/1622268	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.62
5-Jun-24	TAXTURN/04-JUN-24/1622269	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.64
5-Jun-24	TAXTURN/04-JUN-24/1622270	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.71
5-Jun-24	TAXTURN/04-JUN-24/1622271	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.83
5-Jun-24	TAXTURN/04-JUN-24/1622272	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.37
5-Jun-24	TAXTURN/04-JUN-24/1622273	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.46
5-Jun-24	TAXTURN/04-JUN-24/1622274	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.75
5-Jun-24	TAXTURN/04-JUN-24/1622275	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.97
5-Jun-24	TAXTURN/04-JUN-24/1622276	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.32
5-Jun-24	TAXTURN/04-JUN-24/1622277	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.75
5-Jun-24	TAXTURN/04-JUN-24/1622278	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.96
5-Jun-24	TAXTURN/04-JUN-24/1622279	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.84
5-Jun-24	TAXTURN/04-JUN-24/1622280	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	23.57
5-Jun-24	TAXTURN/04-JUN-24/1622281	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	29.32
5-Jun-24	TAXTURN/04-JUN-24/1622282	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	73.12
5-Jun-24	TAXTURN/04-JUN-24/1622283	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	80.84
5-Jun-24	TAXTURN/04-JUN-24/1622284	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	128.05
5-Jun-24	TAXTURN/04-JUN-24/1622285	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	8,175.15
		Total	8,649.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$52,722.47

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621003	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	272.13
5-Jun-24	TAXTURN/04-JUN-24/1621004	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	303.93
5-Jun-24	TAXTURN/04-JUN-24/1621005	0424 IE UNSEG TAXES	20.62
5-Jun-24	TAXTURN/04-JUN-24/1621006	0424 IE UNSEG TAXES	23.03
5-Jun-24	TAXTURN/04-JUN-24/1621007	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621008	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621009	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.34
5-Jun-24	TAXTURN/04-JUN-24/1621010	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.46
5-Jun-24	TAXTURN/04-JUN-24/1621011	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.02
5-Jun-24	TAXTURN/04-JUN-24/1621012	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.29
5-Jun-24	TAXTURN/04-JUN-24/1621013	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.49
5-Jun-24	TAXTURN/04-JUN-24/1621014	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.74
5-Jun-24	TAXTURN/04-JUN-24/1621015	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.61
5-Jun-24	TAXTURN/04-JUN-24/1621016	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.35
5-Jun-24	TAXTURN/04-JUN-24/1621017	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.19
5-Jun-24	TAXTURN/04-JUN-24/1621018	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.47
5-Jun-24	TAXTURN/04-JUN-24/1621019	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.62
5-Jun-24	TAXTURN/04-JUN-24/1621020	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.80
5-Jun-24	TAXTURN/04-JUN-24/1621021	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.17
5-Jun-24	TAXTURN/04-JUN-24/1621022	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.40
5-Jun-24	TAXTURN/04-JUN-24/1621023	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.01
5-Jun-24	TAXTURN/04-JUN-24/1621024	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.78
5-Jun-24	TAXTURN/04-JUN-24/1621025	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	167.15
5-Jun-24	TAXTURN/04-JUN-24/1621026	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	202.67
5-Jun-24	TAXTURN/04-JUN-24/1621027	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	252.09
5-Jun-24	TAXTURN/04-JUN-24/1621028	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	270.73
5-Jun-24	TAXTURN/04-JUN-24/1621029	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	287.93
5-Jun-24	TAXTURN/04-JUN-24/1621030	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	432.56
5-Jun-24	TAXTURN/04-JUN-24/1621031	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	23,802.87
5-Jun-24	TAXTURN/04-JUN-24/1621032	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	26,584.95
		Total	52,722.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$78,672.83

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620588	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	860.80
5-Jun-24	TAXTURN/04-JUN-24/1620589	0424 IE UNSEG TAXES	65.24
5-Jun-24	TAXTURN/04-JUN-24/1620590	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620591	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1620592	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1620593	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.56
5-Jun-24	TAXTURN/04-JUN-24/1620594	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.54
5-Jun-24	TAXTURN/04-JUN-24/1620595	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.25
5-Jun-24	TAXTURN/04-JUN-24/1620596	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.37
5-Jun-24	TAXTURN/04-JUN-24/1620597	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.11
5-Jun-24	TAXTURN/04-JUN-24/1620598	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.82
5-Jun-24	TAXTURN/04-JUN-24/1620599	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	16.65
5-Jun-24	TAXTURN/04-JUN-24/1620600	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	24.25
5-Jun-24	TAXTURN/04-JUN-24/1620601	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	42.59
5-Jun-24	TAXTURN/04-JUN-24/1620602	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	606.47
5-Jun-24	TAXTURN/04-JUN-24/1620603	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	694.22
5-Jun-24	TAXTURN/04-JUN-24/1620604	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,107.77
5-Jun-24	TAXTURN/04-JUN-24/1620605	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	75,211.64
		Total	78,672.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$127,772.75

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621033	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	443.51
5-Jun-24	TAXTURN/04-JUN-24/1621034	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	907.00
5-Jun-24	TAXTURN/04-JUN-24/1621035	0424 IE UNSEG TAXES	33.61
5-Jun-24	TAXTURN/04-JUN-24/1621036	0424 IE UNSEG TAXES	68.74
5-Jun-24	TAXTURN/04-JUN-24/1621037	SCHOOL EXCISE TAX	2,722.10
5-Jun-24	TAXTURN/04-JUN-24/1621038	SCHOOL EXCISE TAX	883.80
5-Jun-24	TAXTURN/04-JUN-24/1621039	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621040	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.25
5-Jun-24	TAXTURN/04-JUN-24/1621041	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.89
5-Jun-24	TAXTURN/04-JUN-24/1621042	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.05
5-Jun-24	TAXTURN/04-JUN-24/1621043	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.93
5-Jun-24	TAXTURN/04-JUN-24/1621044	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.44
5-Jun-24	TAXTURN/04-JUN-24/1621045	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.81
5-Jun-24	TAXTURN/04-JUN-24/1621046	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	23.12
5-Jun-24	TAXTURN/04-JUN-24/1621047	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	27.92
5-Jun-24	TAXTURN/04-JUN-24/1621048	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	27.95
5-Jun-24	TAXTURN/04-JUN-24/1621049	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	30.57
5-Jun-24	TAXTURN/04-JUN-24/1621050	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	31.16
5-Jun-24	TAXTURN/04-JUN-24/1621051	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	35.47
5-Jun-24	TAXTURN/04-JUN-24/1621052	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	53.74
5-Jun-24	TAXTURN/04-JUN-24/1621053	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	358.29
5-Jun-24	TAXTURN/04-JUN-24/1621054	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	421.25
5-Jun-24	TAXTURN/04-JUN-24/1621055	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	636.96
5-Jun-24	TAXTURN/04-JUN-24/1621056	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	761.50
5-Jun-24	TAXTURN/04-JUN-24/1621057	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	860.28
5-Jun-24	TAXTURN/04-JUN-24/1621058	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,288.79
5-Jun-24	TAXTURN/04-JUN-24/1621059	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	38,793.83
5-Jun-24	TAXTURN/04-JUN-24/1621060	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	79,334.74
		Total	127,772.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$142,932.35

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621062	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	328.96
5-Jun-24	TAXTURN/04-JUN-24/1621063	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,214.61
5-Jun-24	TAXTURN/04-JUN-24/1621064	0424 IE UNSEG TAXES	24.93
5-Jun-24	TAXTURN/04-JUN-24/1621065	0424 IE UNSEG TAXES	92.05
5-Jun-24	TAXTURN/04-JUN-24/1621066	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621067	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621068	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1621069	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1621070	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1621071	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.05
5-Jun-24	TAXTURN/04-JUN-24/1621072	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.30
5-Jun-24	TAXTURN/04-JUN-24/1621073	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.89
5-Jun-24	TAXTURN/04-JUN-24/1621074	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.62
5-Jun-24	TAXTURN/04-JUN-24/1621075	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.27
5-Jun-24	TAXTURN/04-JUN-24/1621076	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.01
5-Jun-24	TAXTURN/04-JUN-24/1621077	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.40
5-Jun-24	TAXTURN/04-JUN-24/1621078	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.32
5-Jun-24	TAXTURN/04-JUN-24/1621079	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.47
5-Jun-24	TAXTURN/04-JUN-24/1621080	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.04
5-Jun-24	TAXTURN/04-JUN-24/1621081	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.15
5-Jun-24	TAXTURN/04-JUN-24/1621082	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	23.32
5-Jun-24	TAXTURN/04-JUN-24/1621083	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	27.46
5-Jun-24	TAXTURN/04-JUN-24/1621084	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	30.77
5-Jun-24	TAXTURN/04-JUN-24/1621085	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	35.10
5-Jun-24	TAXTURN/04-JUN-24/1621086	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	41.93
5-Jun-24	TAXTURN/04-JUN-24/1621087	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	73.67
5-Jun-24	TAXTURN/04-JUN-24/1621088	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	236.28
5-Jun-24	TAXTURN/04-JUN-24/1621089	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	276.88
5-Jun-24	TAXTURN/04-JUN-24/1621090	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	408.14
5-Jun-24	TAXTURN/04-JUN-24/1621091	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,008.45
5-Jun-24	TAXTURN/04-JUN-24/1621092	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,171.71



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621093	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,742.88
5-Jun-24	TAXTURN/04-JUN-24/1621094	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	28,774.34
5-Jun-24	TAXTURN/04-JUN-24/1621095	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	106,241.51
5-Jun-24	TAXTURN/04-JUN-24/1621096	SCHOOL EXCISE TAX	1,104.51
		Total	142,932.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,982.68

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620841	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	15.66
5-Jun-24	TAXTURN/04-JUN-24/1620842	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	49.91
5-Jun-24	TAXTURN/04-JUN-24/1620843	0424 IE UNSEG TAXES	1.19
5-Jun-24	TAXTURN/04-JUN-24/1620844	0424 IE UNSEG TAXES	3.78
5-Jun-24	TAXTURN/04-JUN-24/1620845	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620846	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620847	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620848	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1620849	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1620850	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1620851	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1620852	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1620853	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1620854	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.22
5-Jun-24	TAXTURN/04-JUN-24/1620855	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.38
5-Jun-24	TAXTURN/04-JUN-24/1620856	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.44
5-Jun-24	TAXTURN/04-JUN-24/1620857	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.48
5-Jun-24	TAXTURN/04-JUN-24/1620858	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.55
5-Jun-24	TAXTURN/04-JUN-24/1620859	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.63
5-Jun-24	TAXTURN/04-JUN-24/1620860	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.75
5-Jun-24	TAXTURN/04-JUN-24/1620861	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.89
5-Jun-24	TAXTURN/04-JUN-24/1620862	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.97
5-Jun-24	TAXTURN/04-JUN-24/1620863	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.11
5-Jun-24	TAXTURN/04-JUN-24/1620864	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.11
5-Jun-24	TAXTURN/04-JUN-24/1620865	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.19
5-Jun-24	TAXTURN/04-JUN-24/1620866	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.59
5-Jun-24	TAXTURN/04-JUN-24/1620867	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.48
5-Jun-24	TAXTURN/04-JUN-24/1620868	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.24
5-Jun-24	TAXTURN/04-JUN-24/1620869	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.72
5-Jun-24	TAXTURN/04-JUN-24/1620870	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	34.21
5-Jun-24	TAXTURN/04-JUN-24/1620871	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	35.19



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1620872	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	50.71
5-Jun-24	TAXTURN/04-JUN-24/1620873	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,368.40
5-Jun-24	TAXTURN/04-JUN-24/1620874	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	4,360.48
		Total	5,982.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,020.67

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622286	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	.69
5-Jun-24	TAXTURN/04-JUN-24/1622287	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1.17
5-Jun-24	TAXTURN/04-JUN-24/1622288	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	9.27
5-Jun-24	TAXTURN/04-JUN-24/1622289	0424 IE UNSEG TAXES	.05
5-Jun-24	TAXTURN/04-JUN-24/1622290	0424 IE UNSEG TAXES	.09
5-Jun-24	TAXTURN/04-JUN-24/1622291	0424 IE UNSEG TAXES	.70
5-Jun-24	TAXTURN/04-JUN-24/1622292	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622293	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622294	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622295	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622296	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622297	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622298	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622299	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622300	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622301	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622302	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622303	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622304	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622305	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622306	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622307	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1622308	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1622309	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1622310	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.22
5-Jun-24	TAXTURN/04-JUN-24/1622311	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.25
5-Jun-24	TAXTURN/04-JUN-24/1622312	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.28
5-Jun-24	TAXTURN/04-JUN-24/1622313	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	.51
5-Jun-24	TAXTURN/04-JUN-24/1622314	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.51
5-Jun-24	TAXTURN/04-JUN-24/1622315	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	.62
5-Jun-24	TAXTURN/04-JUN-24/1622316	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	.86



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622317	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	.92
5-Jun-24	TAXTURN/04-JUN-24/1622318	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.05
5-Jun-24	TAXTURN/04-JUN-24/1622319	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.59
5-Jun-24	TAXTURN/04-JUN-24/1622320	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.34
5-Jun-24	TAXTURN/04-JUN-24/1622321	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.35
5-Jun-24	TAXTURN/04-JUN-24/1622322	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.65
5-Jun-24	TAXTURN/04-JUN-24/1622323	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	60.28
5-Jun-24	TAXTURN/04-JUN-24/1622324	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	102.36
5-Jun-24	TAXTURN/04-JUN-24/1622325	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	810.16
		Total	1,020.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$63,784.24

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620606	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	692.84
5-Jun-24	TAXTURN/04-JUN-24/1620607	0424 IE UNSEG TAXES	52.51
5-Jun-24	TAXTURN/04-JUN-24/1620608	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1620609	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1620610	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.60
5-Jun-24	TAXTURN/04-JUN-24/1620611	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.71
5-Jun-24	TAXTURN/04-JUN-24/1620612	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.01
5-Jun-24	TAXTURN/04-JUN-24/1620613	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.69
5-Jun-24	TAXTURN/04-JUN-24/1620614	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.39
5-Jun-24	TAXTURN/04-JUN-24/1620615	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.22
5-Jun-24	TAXTURN/04-JUN-24/1620616	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.68
5-Jun-24	TAXTURN/04-JUN-24/1620617	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.65
5-Jun-24	TAXTURN/04-JUN-24/1620618	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	26.28
5-Jun-24	TAXTURN/04-JUN-24/1620619	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	43.66
5-Jun-24	TAXTURN/04-JUN-24/1620620	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	603.65
5-Jun-24	TAXTURN/04-JUN-24/1620621	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	694.89
5-Jun-24	TAXTURN/04-JUN-24/1620622	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,053.53
5-Jun-24	TAXTURN/04-JUN-24/1620623	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	60,536.73
		Total	63,784.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$246,854.40

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620789	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2,693.64
5-Jun-24	TAXTURN/04-JUN-24/1620790	0424 IE UNSEG TAXES	204.14
5-Jun-24	TAXTURN/04-JUN-24/1620791	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1620792	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.18
5-Jun-24	TAXTURN/04-JUN-24/1620793	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.64
5-Jun-24	TAXTURN/04-JUN-24/1620794	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.95
5-Jun-24	TAXTURN/04-JUN-24/1620795	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.53
5-Jun-24	TAXTURN/04-JUN-24/1620796	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.36
5-Jun-24	TAXTURN/04-JUN-24/1620797	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	42.52
5-Jun-24	TAXTURN/04-JUN-24/1620798	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	51.94
5-Jun-24	TAXTURN/04-JUN-24/1620799	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	59.17
5-Jun-24	TAXTURN/04-JUN-24/1620800	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	69.03
5-Jun-24	TAXTURN/04-JUN-24/1620801	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	82.10
5-Jun-24	TAXTURN/04-JUN-24/1620802	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	147.29
5-Jun-24	TAXTURN/04-JUN-24/1620803	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,099.28
5-Jun-24	TAXTURN/04-JUN-24/1620804	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,363.29
5-Jun-24	TAXTURN/04-JUN-24/1620805	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,664.45
5-Jun-24	TAXTURN/04-JUN-24/1620806	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	235,354.79
		Total	246,854.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,591,336.45

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621695	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	3,087.10
5-Jun-24	TAXTURN/04-JUN-24/1621696	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	14,281.23
5-Jun-24	TAXTURN/04-JUN-24/1621697	0424 IE UNSEG TAXES	233.96
5-Jun-24	TAXTURN/04-JUN-24/1621698	0424 IE UNSEG TAXES	1,082.31
5-Jun-24	TAXTURN/04-JUN-24/1621699	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621700	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.60
5-Jun-24	TAXTURN/04-JUN-24/1621701	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.55
5-Jun-24	TAXTURN/04-JUN-24/1621702	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.86
5-Jun-24	TAXTURN/04-JUN-24/1621703	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.00
5-Jun-24	TAXTURN/04-JUN-24/1621704	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.23
5-Jun-24	TAXTURN/04-JUN-24/1621705	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.68
5-Jun-24	TAXTURN/04-JUN-24/1621706	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.54
5-Jun-24	TAXTURN/04-JUN-24/1621707	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.34
5-Jun-24	TAXTURN/04-JUN-24/1621708	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	29.73
5-Jun-24	TAXTURN/04-JUN-24/1621709	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	39.66
5-Jun-24	TAXTURN/04-JUN-24/1621710	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	49.71
5-Jun-24	TAXTURN/04-JUN-24/1621711	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	56.39
5-Jun-24	TAXTURN/04-JUN-24/1621712	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	70.33
5-Jun-24	TAXTURN/04-JUN-24/1621713	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	75.31
5-Jun-24	TAXTURN/04-JUN-24/1621714	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	99.32
5-Jun-24	TAXTURN/04-JUN-24/1621715	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	163.74
5-Jun-24	TAXTURN/04-JUN-24/1621716	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	224.24
5-Jun-24	TAXTURN/04-JUN-24/1621717	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	272.53
5-Jun-24	TAXTURN/04-JUN-24/1621718	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	310.96
5-Jun-24	TAXTURN/04-JUN-24/1621719	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	361.58
5-Jun-24	TAXTURN/04-JUN-24/1621720	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	429.52
5-Jun-24	TAXTURN/04-JUN-24/1621721	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	772.20
5-Jun-24	TAXTURN/04-JUN-24/1621722	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,439.43
5-Jun-24	TAXTURN/04-JUN-24/1621723	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,666.93
5-Jun-24	TAXTURN/04-JUN-24/1621724	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	4,119.45
5-Jun-24	TAXTURN/04-JUN-24/1621725	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	11,066.20



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621726	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	12,418.21
5-Jun-24	TAXTURN/04-JUN-24/1621727	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	19,395.22
5-Jun-24	TAXTURN/04-JUN-24/1621728	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	269,733.44
5-Jun-24	TAXTURN/04-JUN-24/1621729	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,247,813.93
		Total	1,591,336.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,565.26

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622326	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	158.31
5-Jun-24	TAXTURN/04-JUN-24/1622327	0424 IE UNSEG TAXES	12.00
5-Jun-24	TAXTURN/04-JUN-24/1622328	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622329	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622330	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622331	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622332	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622333	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1622334	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1622335	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1622336	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.34
5-Jun-24	TAXTURN/04-JUN-24/1622337	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1622338	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.47
5-Jun-24	TAXTURN/04-JUN-24/1622339	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.53
5-Jun-24	TAXTURN/04-JUN-24/1622340	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.58
5-Jun-24	TAXTURN/04-JUN-24/1622341	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.67
5-Jun-24	TAXTURN/04-JUN-24/1622342	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.81
5-Jun-24	TAXTURN/04-JUN-24/1622343	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.19
5-Jun-24	TAXTURN/04-JUN-24/1622344	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.56
5-Jun-24	TAXTURN/04-JUN-24/1622345	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.12
5-Jun-24	TAXTURN/04-JUN-24/1622346	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.54
5-Jun-24	TAXTURN/04-JUN-24/1622347	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.13
5-Jun-24	TAXTURN/04-JUN-24/1622348	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.86
5-Jun-24	TAXTURN/04-JUN-24/1622349	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.72
5-Jun-24	TAXTURN/04-JUN-24/1622350	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.81
5-Jun-24	TAXTURN/04-JUN-24/1622351	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.56
5-Jun-24	TAXTURN/04-JUN-24/1622352	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.55
5-Jun-24	TAXTURN/04-JUN-24/1622353	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	125.21
5-Jun-24	TAXTURN/04-JUN-24/1622354	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	142.45
5-Jun-24	TAXTURN/04-JUN-24/1622355	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	217.09
5-Jun-24	TAXTURN/04-JUN-24/1622356	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	13,831.88
		Total	14,565.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$7,880.76

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620882	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	88.58
5-Jun-24	TAXTURN/04-JUN-24/1620883	0424 IE UNSEG TAXES	6.71
5-Jun-24	TAXTURN/04-JUN-24/1620884	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.81
5-Jun-24	TAXTURN/04-JUN-24/1620885	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	44.32
5-Jun-24	TAXTURN/04-JUN-24/1620886	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	7,739.34
		Total	7,880.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$47,862.56

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620532	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	518.95
5-Jun-24	TAXTURN/04-JUN-24/1620533	0424 IE UNSEG TAXES	39.33
5-Jun-24	TAXTURN/04-JUN-24/1620534	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1620535	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.60
5-Jun-24	TAXTURN/04-JUN-24/1620536	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.73
5-Jun-24	TAXTURN/04-JUN-24/1620537	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.04
5-Jun-24	TAXTURN/04-JUN-24/1620538	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.82
5-Jun-24	TAXTURN/04-JUN-24/1620539	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.46
5-Jun-24	TAXTURN/04-JUN-24/1620540	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.64
5-Jun-24	TAXTURN/04-JUN-24/1620541	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.62
5-Jun-24	TAXTURN/04-JUN-24/1620542	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	16.57
5-Jun-24	TAXTURN/04-JUN-24/1620543	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	19.00
5-Jun-24	TAXTURN/04-JUN-24/1620544	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	34.21
5-Jun-24	TAXTURN/04-JUN-24/1620545	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	472.38
5-Jun-24	TAXTURN/04-JUN-24/1620546	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	543.93
5-Jun-24	TAXTURN/04-JUN-24/1620547	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	824.90
5-Jun-24	TAXTURN/04-JUN-24/1620548	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	45,343.35
		Total	47,862.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,637,874.57

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621097	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	11,197.41
5-Jun-24	TAXTURN/04-JUN-24/1621098	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	17,491.56
5-Jun-24	TAXTURN/04-JUN-24/1621099	0424 IE UNSEG TAXES	848.60
5-Jun-24	TAXTURN/04-JUN-24/1621100	0424 IE UNSEG TAXES	1,325.60
5-Jun-24	TAXTURN/04-JUN-24/1621101	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.26
5-Jun-24	TAXTURN/04-JUN-24/1621102	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.06
5-Jun-24	TAXTURN/04-JUN-24/1621103	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.26
5-Jun-24	TAXTURN/04-JUN-24/1621104	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.08
5-Jun-24	TAXTURN/04-JUN-24/1621105	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.74
5-Jun-24	TAXTURN/04-JUN-24/1621106	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.76
5-Jun-24	TAXTURN/04-JUN-24/1621107	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	20.51
5-Jun-24	TAXTURN/04-JUN-24/1621108	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.46
5-Jun-24	TAXTURN/04-JUN-24/1621109	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	59.84
5-Jun-24	TAXTURN/04-JUN-24/1621110	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	91.44
5-Jun-24	TAXTURN/04-JUN-24/1621111	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	105.13
5-Jun-24	TAXTURN/04-JUN-24/1621112	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	121.10
5-Jun-24	TAXTURN/04-JUN-24/1621113	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	136.33
5-Jun-24	TAXTURN/04-JUN-24/1621114	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	139.84
5-Jun-24	TAXTURN/04-JUN-24/1621115	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	324.17
5-Jun-24	TAXTURN/04-JUN-24/1621116	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	380.66
5-Jun-24	TAXTURN/04-JUN-24/1621117	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	459.29
5-Jun-24	TAXTURN/04-JUN-24/1621118	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	508.71
5-Jun-24	TAXTURN/04-JUN-24/1621119	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	592.98
5-Jun-24	TAXTURN/04-JUN-24/1621120	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	653.02
5-Jun-24	TAXTURN/04-JUN-24/1621121	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	694.29
5-Jun-24	TAXTURN/04-JUN-24/1621122	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,078.84
5-Jun-24	TAXTURN/04-JUN-24/1621123	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	9,181.65
5-Jun-24	TAXTURN/04-JUN-24/1621124	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	10,696.49
5-Jun-24	TAXTURN/04-JUN-24/1621125	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	14,736.34
5-Jun-24	TAXTURN/04-JUN-24/1621126	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	15,721.30
5-Jun-24	TAXTURN/04-JUN-24/1621127	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	16,993.49



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621128	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	24,851.42
5-Jun-24	TAXTURN/04-JUN-24/1621129	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	979,431.40
5-Jun-24	TAXTURN/04-JUN-24/1621130	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,529,977.54
		Total	2,637,874.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$27,105.84

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621131	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	86.62
5-Jun-24	TAXTURN/04-JUN-24/1621132	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	209.00
5-Jun-24	TAXTURN/04-JUN-24/1621133	0424 IE UNSEG TAXES	6.56
5-Jun-24	TAXTURN/04-JUN-24/1621134	0424 IE UNSEG TAXES	15.84
5-Jun-24	TAXTURN/04-JUN-24/1621135	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621136	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621137	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621138	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621139	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1621140	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.57
5-Jun-24	TAXTURN/04-JUN-24/1621141	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.39
5-Jun-24	TAXTURN/04-JUN-24/1621142	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.40
5-Jun-24	TAXTURN/04-JUN-24/1621143	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.24
5-Jun-24	TAXTURN/04-JUN-24/1621144	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.74
5-Jun-24	TAXTURN/04-JUN-24/1621145	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.63
5-Jun-24	TAXTURN/04-JUN-24/1621146	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.67
5-Jun-24	TAXTURN/04-JUN-24/1621147	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.71
5-Jun-24	TAXTURN/04-JUN-24/1621148	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	13.59
5-Jun-24	TAXTURN/04-JUN-24/1621149	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	65.27
5-Jun-24	TAXTURN/04-JUN-24/1621150	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	97.15
5-Jun-24	TAXTURN/04-JUN-24/1621151	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	112.93
5-Jun-24	TAXTURN/04-JUN-24/1621152	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	134.95
5-Jun-24	TAXTURN/04-JUN-24/1621153	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	216.31
5-Jun-24	TAXTURN/04-JUN-24/1621154	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	251.13
5-Jun-24	TAXTURN/04-JUN-24/1621155	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	7,576.21
5-Jun-24	TAXTURN/04-JUN-24/1621156	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	18,281.49
		Total	27,105.84



Marion County

Tax Turnover

Remittance Advice

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

\$239.10

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621730	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2.61
5-Jun-24	TAXTURN/04-JUN-24/1621731	0424 IE UNSEG TAXES	.20
5-Jun-24	TAXTURN/04-JUN-24/1621732	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621733	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621734	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621735	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621736	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621737	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621738	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1621739	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621740	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.04
5-Jun-24	TAXTURN/04-JUN-24/1621741	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.25
5-Jun-24	TAXTURN/04-JUN-24/1621742	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.53
5-Jun-24	TAXTURN/04-JUN-24/1621743	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	228.01
		Total	239.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$18,730.63

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620807	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	204.34
5-Jun-24	TAXTURN/04-JUN-24/1620808	0424 IE UNSEG TAXES	15.49
5-Jun-24	TAXTURN/04-JUN-24/1620809	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620810	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1620811	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1620812	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1620813	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1620814	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.00
5-Jun-24	TAXTURN/04-JUN-24/1620815	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.17
5-Jun-24	TAXTURN/04-JUN-24/1620816	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.85
5-Jun-24	TAXTURN/04-JUN-24/1620817	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.37
5-Jun-24	TAXTURN/04-JUN-24/1620818	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.17
5-Jun-24	TAXTURN/04-JUN-24/1620819	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.17
5-Jun-24	TAXTURN/04-JUN-24/1620820	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.18
5-Jun-24	TAXTURN/04-JUN-24/1620821	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	160.91
5-Jun-24	TAXTURN/04-JUN-24/1620822	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	179.81
5-Jun-24	TAXTURN/04-JUN-24/1620823	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	280.22
5-Jun-24	TAXTURN/04-JUN-24/1620824	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	17,854.23
		Total	18,730.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$238,575.79

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621157	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	801.42
5-Jun-24	TAXTURN/04-JUN-24/1621158	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,784.62
5-Jun-24	TAXTURN/04-JUN-24/1621159	0424 IE UNSEG TAXES	60.74
5-Jun-24	TAXTURN/04-JUN-24/1621160	0424 IE UNSEG TAXES	135.25
5-Jun-24	TAXTURN/04-JUN-24/1621161	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621162	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621163	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621164	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621165	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621166	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621167	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621168	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1621169	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1621170	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1621171	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621172	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.68
5-Jun-24	TAXTURN/04-JUN-24/1621173	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.91
5-Jun-24	TAXTURN/04-JUN-24/1621174	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.65
5-Jun-24	TAXTURN/04-JUN-24/1621175	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.06
5-Jun-24	TAXTURN/04-JUN-24/1621176	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.54
5-Jun-24	TAXTURN/04-JUN-24/1621177	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.11
5-Jun-24	TAXTURN/04-JUN-24/1621178	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.74
5-Jun-24	TAXTURN/04-JUN-24/1621179	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.75
5-Jun-24	TAXTURN/04-JUN-24/1621180	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.26
5-Jun-24	TAXTURN/04-JUN-24/1621181	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	20.22
5-Jun-24	TAXTURN/04-JUN-24/1621182	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	22.94
5-Jun-24	TAXTURN/04-JUN-24/1621183	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	26.12
5-Jun-24	TAXTURN/04-JUN-24/1621184	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	29.66
5-Jun-24	TAXTURN/04-JUN-24/1621185	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	33.72
5-Jun-24	TAXTURN/04-JUN-24/1621186	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	40.60
5-Jun-24	TAXTURN/04-JUN-24/1621187	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	45.57



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621188	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	51.80
5-Jun-24	TAXTURN/04-JUN-24/1621189	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	52.88
5-Jun-24	TAXTURN/04-JUN-24/1621190	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	62.07
5-Jun-24	TAXTURN/04-JUN-24/1621191	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	109.88
5-Jun-24	TAXTURN/04-JUN-24/1621192	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	707.86
5-Jun-24	TAXTURN/04-JUN-24/1621193	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	830.99
5-Jun-24	TAXTURN/04-JUN-24/1621194	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,179.42
5-Jun-24	TAXTURN/04-JUN-24/1621195	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,514.14
5-Jun-24	TAXTURN/04-JUN-24/1621196	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,737.72
5-Jun-24	TAXTURN/04-JUN-24/1621197	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,548.54
5-Jun-24	TAXTURN/04-JUN-24/1621198	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	70,100.00
5-Jun-24	TAXTURN/04-JUN-24/1621199	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	156,100.16
5-Jun-24	TAXTURN/04-JUN-24/1621200	SCHOOL EXCISE TAX	532.24
		Total	238,575.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$69,079.68

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621744	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	53.93
5-Jun-24	TAXTURN/04-JUN-24/1621745	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	699.54
5-Jun-24	TAXTURN/04-JUN-24/1621746	0424 IE UNSEG TAXES	4.09
5-Jun-24	TAXTURN/04-JUN-24/1621747	0424 IE UNSEG TAXES	53.01
5-Jun-24	TAXTURN/04-JUN-24/1621748	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621749	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1621750	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1621751	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1621752	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621753	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.43
5-Jun-24	TAXTURN/04-JUN-24/1621754	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.44
5-Jun-24	TAXTURN/04-JUN-24/1621755	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.52
5-Jun-24	TAXTURN/04-JUN-24/1621756	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.23
5-Jun-24	TAXTURN/04-JUN-24/1621757	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.42
5-Jun-24	TAXTURN/04-JUN-24/1621758	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.49
5-Jun-24	TAXTURN/04-JUN-24/1621759	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.57
5-Jun-24	TAXTURN/04-JUN-24/1621760	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.76
5-Jun-24	TAXTURN/04-JUN-24/1621761	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.02
5-Jun-24	TAXTURN/04-JUN-24/1621762	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.48
5-Jun-24	TAXTURN/04-JUN-24/1621763	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.76
5-Jun-24	TAXTURN/04-JUN-24/1621764	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	11.89
5-Jun-24	TAXTURN/04-JUN-24/1621765	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	14.64
5-Jun-24	TAXTURN/04-JUN-24/1621766	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.47
5-Jun-24	TAXTURN/04-JUN-24/1621767	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	17.76
5-Jun-24	TAXTURN/04-JUN-24/1621768	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.07
5-Jun-24	TAXTURN/04-JUN-24/1621769	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	38.00
5-Jun-24	TAXTURN/04-JUN-24/1621770	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	45.88
5-Jun-24	TAXTURN/04-JUN-24/1621771	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	53.67
5-Jun-24	TAXTURN/04-JUN-24/1621772	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	76.77
5-Jun-24	TAXTURN/04-JUN-24/1621773	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	548.08
5-Jun-24	TAXTURN/04-JUN-24/1621774	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	615.42



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621775	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	957.68
5-Jun-24	TAXTURN/04-JUN-24/1621776	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	4,712.48
5-Jun-24	TAXTURN/04-JUN-24/1621777	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	61,121.85
		Total	69,079.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$37,768.48

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622357	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	70.02
5-Jun-24	TAXTURN/04-JUN-24/1622358	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	341.87
5-Jun-24	TAXTURN/04-JUN-24/1622359	0424 IE UNSEG TAXES	5.31
5-Jun-24	TAXTURN/04-JUN-24/1622360	0424 IE UNSEG TAXES	25.91
5-Jun-24	TAXTURN/04-JUN-24/1622361	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622362	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622363	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.26
5-Jun-24	TAXTURN/04-JUN-24/1622364	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.31
5-Jun-24	TAXTURN/04-JUN-24/1622365	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.87
5-Jun-24	TAXTURN/04-JUN-24/1622366	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.83
5-Jun-24	TAXTURN/04-JUN-24/1622367	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.02
5-Jun-24	TAXTURN/04-JUN-24/1622368	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.13
5-Jun-24	TAXTURN/04-JUN-24/1622369	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.34
5-Jun-24	TAXTURN/04-JUN-24/1622370	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.17
5-Jun-24	TAXTURN/04-JUN-24/1622371	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.70
5-Jun-24	TAXTURN/04-JUN-24/1622372	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.29
5-Jun-24	TAXTURN/04-JUN-24/1622373	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.03
5-Jun-24	TAXTURN/04-JUN-24/1622374	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.63
5-Jun-24	TAXTURN/04-JUN-24/1622375	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.31
5-Jun-24	TAXTURN/04-JUN-24/1622376	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.75
5-Jun-24	TAXTURN/04-JUN-24/1622377	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	57.14
5-Jun-24	TAXTURN/04-JUN-24/1622378	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	68.34
5-Jun-24	TAXTURN/04-JUN-24/1622379	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	97.43
5-Jun-24	TAXTURN/04-JUN-24/1622380	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	269.09
5-Jun-24	TAXTURN/04-JUN-24/1622381	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	301.46
5-Jun-24	TAXTURN/04-JUN-24/1622382	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	470.10
5-Jun-24	TAXTURN/04-JUN-24/1622383	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	6,117.52
5-Jun-24	TAXTURN/04-JUN-24/1622384	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	29,870.58
		Total	37,768.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$17,561.47

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620624	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	191.53
5-Jun-24	TAXTURN/04-JUN-24/1620625	0424 IE UNSEG TAXES	14.52
5-Jun-24	TAXTURN/04-JUN-24/1620626	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1620627	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1620628	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1620629	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.56
5-Jun-24	TAXTURN/04-JUN-24/1620630	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.92
5-Jun-24	TAXTURN/04-JUN-24/1620631	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.06
5-Jun-24	TAXTURN/04-JUN-24/1620632	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.45
5-Jun-24	TAXTURN/04-JUN-24/1620633	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.25
5-Jun-24	TAXTURN/04-JUN-24/1620634	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.50
5-Jun-24	TAXTURN/04-JUN-24/1620635	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.77
5-Jun-24	TAXTURN/04-JUN-24/1620636	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	165.40
5-Jun-24	TAXTURN/04-JUN-24/1620637	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	165.68
5-Jun-24	TAXTURN/04-JUN-24/1620638	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	265.56
5-Jun-24	TAXTURN/04-JUN-24/1620639	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	16,734.87
		Total	17,561.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,308.11

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620640	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	90.68
5-Jun-24	TAXTURN/04-JUN-24/1620641	0424 IE UNSEG TAXES	6.87
5-Jun-24	TAXTURN/04-JUN-24/1620642	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620643	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1620644	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1620645	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1620646	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.88
5-Jun-24	TAXTURN/04-JUN-24/1620647	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.99
5-Jun-24	TAXTURN/04-JUN-24/1620648	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.35
5-Jun-24	TAXTURN/04-JUN-24/1620649	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.57
5-Jun-24	TAXTURN/04-JUN-24/1620650	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.89
5-Jun-24	TAXTURN/04-JUN-24/1620651	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.79
5-Jun-24	TAXTURN/04-JUN-24/1620652	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	70.49
5-Jun-24	TAXTURN/04-JUN-24/1620653	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	77.87
5-Jun-24	TAXTURN/04-JUN-24/1620654	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	127.26
5-Jun-24	TAXTURN/04-JUN-24/1620655	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	7,923.04
		Total	8,308.11



Marion County Tax Turnover Remittance Advice

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

\$537.68

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621778	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	5.85
5-Jun-24	TAXTURN/04-JUN-24/1621779	0424 IE UNSEG TAXES	.44
5-Jun-24	TAXTURN/04-JUN-24/1621780	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621781	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621782	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621783	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621784	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621785	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621786	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621787	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621788	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1621789	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1621790	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1621791	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1621792	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1621793	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1621794	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.32
5-Jun-24	TAXTURN/04-JUN-24/1621795	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.33
5-Jun-24	TAXTURN/04-JUN-24/1621796	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.35
5-Jun-24	TAXTURN/04-JUN-24/1621797	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.37
5-Jun-24	TAXTURN/04-JUN-24/1621798	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.67
5-Jun-24	TAXTURN/04-JUN-24/1621799	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.25
5-Jun-24	TAXTURN/04-JUN-24/1621800	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.02
5-Jun-24	TAXTURN/04-JUN-24/1621801	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	510.83
		Total	537.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$7,249.17

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622385	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	35.31
5-Jun-24	TAXTURN/04-JUN-24/1622386	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	44.12
5-Jun-24	TAXTURN/04-JUN-24/1622387	0424 IE UNSEG TAXES	2.68
5-Jun-24	TAXTURN/04-JUN-24/1622388	0424 IE UNSEG TAXES	3.34
5-Jun-24	TAXTURN/04-JUN-24/1622389	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622390	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622391	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622392	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622393	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1622394	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622395	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1622396	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.11
5-Jun-24	TAXTURN/04-JUN-24/1622397	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.22
5-Jun-24	TAXTURN/04-JUN-24/1622398	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.68
5-Jun-24	TAXTURN/04-JUN-24/1622399	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.84
5-Jun-24	TAXTURN/04-JUN-24/1622400	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.95
5-Jun-24	TAXTURN/04-JUN-24/1622401	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.10
5-Jun-24	TAXTURN/04-JUN-24/1622402	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.33
5-Jun-24	TAXTURN/04-JUN-24/1622403	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.44
5-Jun-24	TAXTURN/04-JUN-24/1622404	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	28.79
5-Jun-24	TAXTURN/04-JUN-24/1622405	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	35.99
5-Jun-24	TAXTURN/04-JUN-24/1622406	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	39.09
5-Jun-24	TAXTURN/04-JUN-24/1622407	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	49.67
5-Jun-24	TAXTURN/04-JUN-24/1622408	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	62.07
5-Jun-24	TAXTURN/04-JUN-24/1622409	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,084.99
5-Jun-24	TAXTURN/04-JUN-24/1622410	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,855.18
		Total	7,249.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$30,462.31

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621201	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	118.58
5-Jun-24	TAXTURN/04-JUN-24/1621202	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	194.77
5-Jun-24	TAXTURN/04-JUN-24/1621203	0424 IE UNSEG TAXES	8.99
5-Jun-24	TAXTURN/04-JUN-24/1621204	0424 IE UNSEG TAXES	14.76
5-Jun-24	TAXTURN/04-JUN-24/1621205	SCHOOL EXCISE TAX	1,606.55
5-Jun-24	TAXTURN/04-JUN-24/1621206	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621207	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1621208	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621209	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621210	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.15
5-Jun-24	TAXTURN/04-JUN-24/1621211	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621212	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.23
5-Jun-24	TAXTURN/04-JUN-24/1621213	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1621214	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.54
5-Jun-24	TAXTURN/04-JUN-24/1621215	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.17
5-Jun-24	TAXTURN/04-JUN-24/1621216	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.29
5-Jun-24	TAXTURN/04-JUN-24/1621217	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.68
5-Jun-24	TAXTURN/04-JUN-24/1621218	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.90
5-Jun-24	TAXTURN/04-JUN-24/1621219	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.62
5-Jun-24	TAXTURN/04-JUN-24/1621220	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.70
5-Jun-24	TAXTURN/04-JUN-24/1621221	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.11
5-Jun-24	TAXTURN/04-JUN-24/1621222	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.48
5-Jun-24	TAXTURN/04-JUN-24/1621223	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.55
5-Jun-24	TAXTURN/04-JUN-24/1621224	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.03
5-Jun-24	TAXTURN/04-JUN-24/1621225	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.78
5-Jun-24	TAXTURN/04-JUN-24/1621226	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.80
5-Jun-24	TAXTURN/04-JUN-24/1621227	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.86
5-Jun-24	TAXTURN/04-JUN-24/1621228	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.09
5-Jun-24	TAXTURN/04-JUN-24/1621229	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	104.30
5-Jun-24	TAXTURN/04-JUN-24/1621230	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	121.34
5-Jun-24	TAXTURN/04-JUN-24/1621231	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	165.75



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621232	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	176.10
5-Jun-24	TAXTURN/04-JUN-24/1621233	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	190.75
5-Jun-24	TAXTURN/04-JUN-24/1621234	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	285.82
5-Jun-24	TAXTURN/04-JUN-24/1621235	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	10,372.48
5-Jun-24	TAXTURN/04-JUN-24/1621236	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	17,036.28
		Total	30,462.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$57,213.51

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621802	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	59.07
5-Jun-24	TAXTURN/04-JUN-24/1621803	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	73.84
5-Jun-24	TAXTURN/04-JUN-24/1621804	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	491.48
5-Jun-24	TAXTURN/04-JUN-24/1621805	0424 IE UNSEG TAXES	4.48
5-Jun-24	TAXTURN/04-JUN-24/1621806	0424 IE UNSEG TAXES	5.60
5-Jun-24	TAXTURN/04-JUN-24/1621807	0424 IE UNSEG TAXES	37.25
5-Jun-24	TAXTURN/04-JUN-24/1621808	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1621809	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.06
5-Jun-24	TAXTURN/04-JUN-24/1621810	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621811	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1621812	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.20
5-Jun-24	TAXTURN/04-JUN-24/1621813	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.32
5-Jun-24	TAXTURN/04-JUN-24/1621814	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.39
5-Jun-24	TAXTURN/04-JUN-24/1621815	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.47
5-Jun-24	TAXTURN/04-JUN-24/1621816	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.08
5-Jun-24	TAXTURN/04-JUN-24/1621817	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.47
5-Jun-24	TAXTURN/04-JUN-24/1621818	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.76
5-Jun-24	TAXTURN/04-JUN-24/1621819	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.99
5-Jun-24	TAXTURN/04-JUN-24/1621820	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.31
5-Jun-24	TAXTURN/04-JUN-24/1621821	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.60
5-Jun-24	TAXTURN/04-JUN-24/1621822	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.73
5-Jun-24	TAXTURN/04-JUN-24/1621823	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.96
5-Jun-24	TAXTURN/04-JUN-24/1621824	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.15
5-Jun-24	TAXTURN/04-JUN-24/1621825	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	9.77
5-Jun-24	TAXTURN/04-JUN-24/1621826	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.96
5-Jun-24	TAXTURN/04-JUN-24/1621827	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.77
5-Jun-24	TAXTURN/04-JUN-24/1621828	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.12
5-Jun-24	TAXTURN/04-JUN-24/1621829	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	27.49
5-Jun-24	TAXTURN/04-JUN-24/1621830	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	46.53
5-Jun-24	TAXTURN/04-JUN-24/1621831	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	58.15
5-Jun-24	TAXTURN/04-JUN-24/1621832	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	79.62



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621833	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	82.14
5-Jun-24	TAXTURN/04-JUN-24/1621834	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	102.67
5-Jun-24	TAXTURN/04-JUN-24/1621835	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	387.08
5-Jun-24	TAXTURN/04-JUN-24/1621836	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	441.62
5-Jun-24	TAXTURN/04-JUN-24/1621837	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	683.37
5-Jun-24	TAXTURN/04-JUN-24/1621838	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	5,161.37
5-Jun-24	TAXTURN/04-JUN-24/1621839	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	6,451.84
5-Jun-24	TAXTURN/04-JUN-24/1621840	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	42,942.63
		Total	57,213.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$41,742.59

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622411	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	185.18
5-Jun-24	TAXTURN/04-JUN-24/1622412	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	273.71
5-Jun-24	TAXTURN/04-JUN-24/1622413	0424 IE UNSEG TAXES	14.03
5-Jun-24	TAXTURN/04-JUN-24/1622414	0424 IE UNSEG TAXES	20.74
5-Jun-24	TAXTURN/04-JUN-24/1622415	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622416	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622417	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1622418	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.05
5-Jun-24	TAXTURN/04-JUN-24/1622419	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1622420	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1622421	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.21
5-Jun-24	TAXTURN/04-JUN-24/1622422	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.27
5-Jun-24	TAXTURN/04-JUN-24/1622423	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.61
5-Jun-24	TAXTURN/04-JUN-24/1622424	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.88
5-Jun-24	TAXTURN/04-JUN-24/1622425	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.04
5-Jun-24	TAXTURN/04-JUN-24/1622426	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.17
5-Jun-24	TAXTURN/04-JUN-24/1622427	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.31
5-Jun-24	TAXTURN/04-JUN-24/1622428	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.45
5-Jun-24	TAXTURN/04-JUN-24/1622429	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.52
5-Jun-24	TAXTURN/04-JUN-24/1622430	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.70
5-Jun-24	TAXTURN/04-JUN-24/1622431	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.54
5-Jun-24	TAXTURN/04-JUN-24/1622432	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.46
5-Jun-24	TAXTURN/04-JUN-24/1622433	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.13
5-Jun-24	TAXTURN/04-JUN-24/1622434	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.14
5-Jun-24	TAXTURN/04-JUN-24/1622435	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.45
5-Jun-24	TAXTURN/04-JUN-24/1622436	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.36
5-Jun-24	TAXTURN/04-JUN-24/1622437	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	212.61
5-Jun-24	TAXTURN/04-JUN-24/1622438	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	247.00
5-Jun-24	TAXTURN/04-JUN-24/1622439	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	256.55
5-Jun-24	TAXTURN/04-JUN-24/1622440	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	379.21
5-Jun-24	TAXTURN/04-JUN-24/1622441	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	16,179.61



Marion County
Tax Turnover
Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622442	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	23,915.28
		Total	41,742.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$4,316.01

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621841	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	47.16
5-Jun-24	TAXTURN/04-JUN-24/1621842	0424 IE UNSEG TAXES	3.57
5-Jun-24	TAXTURN/04-JUN-24/1621843	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621844	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621845	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1621846	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1621847	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.19
5-Jun-24	TAXTURN/04-JUN-24/1621848	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.62
5-Jun-24	TAXTURN/04-JUN-24/1621849	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.73
5-Jun-24	TAXTURN/04-JUN-24/1621850	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.87
5-Jun-24	TAXTURN/04-JUN-24/1621851	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.97
5-Jun-24	TAXTURN/04-JUN-24/1621852	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.28
5-Jun-24	TAXTURN/04-JUN-24/1621853	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.28
5-Jun-24	TAXTURN/04-JUN-24/1621854	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	34.87
5-Jun-24	TAXTURN/04-JUN-24/1621855	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	38.00
5-Jun-24	TAXTURN/04-JUN-24/1621856	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	64.46
5-Jun-24	TAXTURN/04-JUN-24/1621857	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	4,120.87
		Total	4,316.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$18,818.98

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1622443	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	28.55
5-Jun-24	TAXTURN/04-JUN-24/1622444	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	176.94
5-Jun-24	TAXTURN/04-JUN-24/1622445	0424 IE UNSEG TAXES	2.16
5-Jun-24	TAXTURN/04-JUN-24/1622446	0424 IE UNSEG TAXES	13.41
5-Jun-24	TAXTURN/04-JUN-24/1622447	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622448	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622449	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.02
5-Jun-24	TAXTURN/04-JUN-24/1622450	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1622451	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1622452	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.16
5-Jun-24	TAXTURN/04-JUN-24/1622453	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.36
5-Jun-24	TAXTURN/04-JUN-24/1622454	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	.47
5-Jun-24	TAXTURN/04-JUN-24/1622455	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	.66
5-Jun-24	TAXTURN/04-JUN-24/1622456	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	.70
5-Jun-24	TAXTURN/04-JUN-24/1622457	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.75
5-Jun-24	TAXTURN/04-JUN-24/1622458	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	.75
5-Jun-24	TAXTURN/04-JUN-24/1622459	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	.97
5-Jun-24	TAXTURN/04-JUN-24/1622460	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.58
5-Jun-24	TAXTURN/04-JUN-24/1622461	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.37
5-Jun-24	TAXTURN/04-JUN-24/1622462	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.83
5-Jun-24	TAXTURN/04-JUN-24/1622463	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.28
5-Jun-24	TAXTURN/04-JUN-24/1622464	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.75
5-Jun-24	TAXTURN/04-JUN-24/1622465	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.82
5-Jun-24	TAXTURN/04-JUN-24/1622466	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.76
5-Jun-24	TAXTURN/04-JUN-24/1622467	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	23.04
5-Jun-24	TAXTURN/04-JUN-24/1622468	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	26.03
5-Jun-24	TAXTURN/04-JUN-24/1622469	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	39.92
5-Jun-24	TAXTURN/04-JUN-24/1622470	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	133.04
5-Jun-24	TAXTURN/04-JUN-24/1622471	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	147.06
5-Jun-24	TAXTURN/04-JUN-24/1622472	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	241.84
5-Jun-24	TAXTURN/04-JUN-24/1622473	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,494.88



Marion County
Tax Turnover
Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622474	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	15,459.63
		Total	18,818.98



Marion County

Tax Turnover

Remittance Advice

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

\$1,441.00

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620875	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	15.90
5-Jun-24	TAXTURN/04-JUN-24/1620876	0424 IE UNSEG TAXES	1.20
5-Jun-24	TAXTURN/04-JUN-24/1620877	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	.24
5-Jun-24	TAXTURN/04-JUN-24/1620878	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.90
5-Jun-24	TAXTURN/04-JUN-24/1620879	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.41
5-Jun-24	TAXTURN/04-JUN-24/1620880	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	20.17
5-Jun-24	TAXTURN/04-JUN-24/1620881	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,389.18
		Total	1,441.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$15,791.99

TURNER, CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621858	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	172.61
5-Jun-24	TAXTURN/04-JUN-24/1621859	0424 IE UNSEG TAXES	13.08
5-Jun-24	TAXTURN/04-JUN-24/1621860	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621861	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621862	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.07
5-Jun-24	TAXTURN/04-JUN-24/1621863	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1621864	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.24
5-Jun-24	TAXTURN/04-JUN-24/1621865	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.59
5-Jun-24	TAXTURN/04-JUN-24/1621866	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.90
5-Jun-24	TAXTURN/04-JUN-24/1621867	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.32
5-Jun-24	TAXTURN/04-JUN-24/1621868	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.67
5-Jun-24	TAXTURN/04-JUN-24/1621869	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.20
5-Jun-24	TAXTURN/04-JUN-24/1621870	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.89
5-Jun-24	TAXTURN/04-JUN-24/1621871	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.57
5-Jun-24	TAXTURN/04-JUN-24/1621872	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	131.53
5-Jun-24	TAXTURN/04-JUN-24/1621873	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	133.27
5-Jun-24	TAXTURN/04-JUN-24/1621874	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	237.56
5-Jun-24	TAXTURN/04-JUN-24/1621875	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	15,081.39
		Total	15,791.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$30,711.15

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620656	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	335.87
5-Jun-24	TAXTURN/04-JUN-24/1620657	0424 IE UNSEG TAXES	25.45
5-Jun-24	TAXTURN/04-JUN-24/1620658	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1620659	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1620660	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.35
5-Jun-24	TAXTURN/04-JUN-24/1620661	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.94
5-Jun-24	TAXTURN/04-JUN-24/1620662	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.02
5-Jun-24	TAXTURN/04-JUN-24/1620663	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.98
5-Jun-24	TAXTURN/04-JUN-24/1620664	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.87
5-Jun-24	TAXTURN/04-JUN-24/1620665	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	6.30
5-Jun-24	TAXTURN/04-JUN-24/1620666	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.21
5-Jun-24	TAXTURN/04-JUN-24/1620667	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	16.07
5-Jun-24	TAXTURN/04-JUN-24/1620668	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	245.97
5-Jun-24	TAXTURN/04-JUN-24/1620669	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	280.89
5-Jun-24	TAXTURN/04-JUN-24/1620670	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	432.82
5-Jun-24	TAXTURN/04-JUN-24/1620671	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	29,346.17
		Total	30,711.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$162,442.26

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620485	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,766.33
5-Jun-24	TAXTURN/04-JUN-24/1620486	0424 IE UNSEG TAXES	133.86
5-Jun-24	TAXTURN/04-JUN-24/1620487	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.08
5-Jun-24	TAXTURN/04-JUN-24/1620488	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1620489	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.18
5-Jun-24	TAXTURN/04-JUN-24/1620490	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.32
5-Jun-24	TAXTURN/04-JUN-24/1620491	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.62
5-Jun-24	TAXTURN/04-JUN-24/1620492	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.51
5-Jun-24	TAXTURN/04-JUN-24/1620493	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.64
5-Jun-24	TAXTURN/04-JUN-24/1620494	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	33.59
5-Jun-24	TAXTURN/04-JUN-24/1620495	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	40.37
5-Jun-24	TAXTURN/04-JUN-24/1620496	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	45.39
5-Jun-24	TAXTURN/04-JUN-24/1620497	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	52.12
5-Jun-24	TAXTURN/04-JUN-24/1620498	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	61.27
5-Jun-24	TAXTURN/04-JUN-24/1620499	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	107.52
5-Jun-24	TAXTURN/04-JUN-24/1620500	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,478.44
5-Jun-24	TAXTURN/04-JUN-24/1620501	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,697.78
5-Jun-24	TAXTURN/04-JUN-24/1620502	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,507.40
5-Jun-24	TAXTURN/04-JUN-24/1620503	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	154,499.75
		Total	162,442.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$224,297.97

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621876	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	126.23
5-Jun-24	TAXTURN/04-JUN-24/1621877	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2,322.06
5-Jun-24	TAXTURN/04-JUN-24/1621878	0424 IE UNSEG TAXES	9.57
5-Jun-24	TAXTURN/04-JUN-24/1621879	0424 IE UNSEG TAXES	175.98
5-Jun-24	TAXTURN/04-JUN-24/1621880	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1621881	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1621882	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.10
5-Jun-24	TAXTURN/04-JUN-24/1621883	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1621884	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.26
5-Jun-24	TAXTURN/04-JUN-24/1621885	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.34
5-Jun-24	TAXTURN/04-JUN-24/1621886	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.80
5-Jun-24	TAXTURN/04-JUN-24/1621887	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.32
5-Jun-24	TAXTURN/04-JUN-24/1621888	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.67
5-Jun-24	TAXTURN/04-JUN-24/1621889	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.33
5-Jun-24	TAXTURN/04-JUN-24/1621890	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.65
5-Jun-24	TAXTURN/04-JUN-24/1621891	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.97
5-Jun-24	TAXTURN/04-JUN-24/1621892	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.61
5-Jun-24	TAXTURN/04-JUN-24/1621893	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.22
5-Jun-24	TAXTURN/04-JUN-24/1621894	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.75
5-Jun-24	TAXTURN/04-JUN-24/1621895	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	7.52
5-Jun-24	TAXTURN/04-JUN-24/1621896	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.65
5-Jun-24	TAXTURN/04-JUN-24/1621897	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	35.40
5-Jun-24	TAXTURN/04-JUN-24/1621898	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	43.34
5-Jun-24	TAXTURN/04-JUN-24/1621899	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	50.01
5-Jun-24	TAXTURN/04-JUN-24/1621900	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	58.17
5-Jun-24	TAXTURN/04-JUN-24/1621901	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	68.80
5-Jun-24	TAXTURN/04-JUN-24/1621902	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	101.93
5-Jun-24	TAXTURN/04-JUN-24/1621903	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	115.27
5-Jun-24	TAXTURN/04-JUN-24/1621904	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	124.15
5-Jun-24	TAXTURN/04-JUN-24/1621905	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	174.55
5-Jun-24	TAXTURN/04-JUN-24/1621906	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,770.25



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1621907	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,969.89
5-Jun-24	TAXTURN/04-JUN-24/1621908	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	3,190.69
5-Jun-24	TAXTURN/04-JUN-24/1621909	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	11,029.37
5-Jun-24	TAXTURN/04-JUN-24/1621910	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	202,888.89
		Total	224,297.97



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$101,116.69

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620442	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.39
5-Jun-24	TAXTURN/04-JUN-24/1620443	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	1.67
5-Jun-24	TAXTURN/04-JUN-24/1620444	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.07
5-Jun-24	TAXTURN/04-JUN-24/1620445	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.21
5-Jun-24	TAXTURN/04-JUN-24/1620446	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.54
5-Jun-24	TAXTURN/04-JUN-24/1620447	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.89
5-Jun-24	TAXTURN/04-JUN-24/1620448	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.96
5-Jun-24	TAXTURN/04-JUN-24/1620449	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.10
5-Jun-24	TAXTURN/04-JUN-24/1620450	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.62
5-Jun-24	TAXTURN/04-JUN-24/1620451	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	12.68
5-Jun-24	TAXTURN/04-JUN-24/1620452	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	15.61
5-Jun-24	TAXTURN/04-JUN-24/1620453	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	18.11
5-Jun-24	TAXTURN/04-JUN-24/1620454	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	21.00
5-Jun-24	TAXTURN/04-JUN-24/1620455	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	24.91
5-Jun-24	TAXTURN/04-JUN-24/1620456	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	45.14
5-Jun-24	TAXTURN/04-JUN-24/1620457	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	69.73
5-Jun-24	TAXTURN/04-JUN-24/1620458	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	84.50
5-Jun-24	TAXTURN/04-JUN-24/1620459	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	118.85
5-Jun-24	TAXTURN/04-JUN-24/1620460	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	124.45
5-Jun-24	TAXTURN/04-JUN-24/1620461	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	138.40
5-Jun-24	TAXTURN/04-JUN-24/1620462	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	224.85
5-Jun-24	TAXTURN/04-JUN-24/1620463	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	645.51
5-Jun-24	TAXTURN/04-JUN-24/1620464	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	720.92
5-Jun-24	TAXTURN/04-JUN-24/1620465	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,171.05
5-Jun-24	TAXTURN/04-JUN-24/1620466	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	6,093.02
5-Jun-24	TAXTURN/04-JUN-24/1620467	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	14,659.29
5-Jun-24	TAXTURN/04-JUN-24/1620468	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	75,708.50
5-Jun-24	TAXTURN/04-JUN-24/1622498	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	69.73
5-Jun-24	TAXTURN/04-JUN-24/1622499	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	167.78
5-Jun-24	TAXTURN/04-JUN-24/1622500	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	866.48
5-Jun-24	TAXTURN/04-JUN-24/1622501	0424 IE UNSEG TAXES	5.28



Marion County

Tax Turnover

Remittance Advice

5-Jun-24	TAXTURN/04-JUN-24/1622502	0424 IE UNSEG TAXES	12.71
5-Jun-24	TAXTURN/04-JUN-24/1622503	0424 IE UNSEG TAXES	65.67
5-Jun-24	TAXTURN/04-JUN-24/1622504	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1622505	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.03
5-Jun-24	TAXTURN/04-JUN-24/1622506	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.04
5-Jun-24	TAXTURN/04-JUN-24/1622507	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.09
5-Jun-24	TAXTURN/04-JUN-24/1622508	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.13
5-Jun-24	TAXTURN/04-JUN-24/1622509	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.25
5-Jun-24	TAXTURN/04-JUN-24/1622510	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.43
5-Jun-24	TAXTURN/04-JUN-24/1622511	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.49
5-Jun-24	TAXTURN/04-JUN-24/1622512	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.60
		Total	101,116.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$300,114.23

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1621237	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	1,176.73
5-Jun-24	TAXTURN/04-JUN-24/1621238	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	2,089.12
5-Jun-24	TAXTURN/04-JUN-24/1621239	0424 IE UNSEG TAXES	89.18
5-Jun-24	TAXTURN/04-JUN-24/1621240	0424 IE UNSEG TAXES	158.32
5-Jun-24	TAXTURN/04-JUN-24/1621241	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.17
5-Jun-24	TAXTURN/04-JUN-24/1621242	1994 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1621243	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.37
5-Jun-24	TAXTURN/04-JUN-24/1621244	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.91
5-Jun-24	TAXTURN/04-JUN-24/1621245	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	8.13
5-Jun-24	TAXTURN/04-JUN-24/1621246	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	19.25
5-Jun-24	TAXTURN/04-JUN-24/1621247	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	24.20
5-Jun-24	TAXTURN/04-JUN-24/1621248	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	28.70
5-Jun-24	TAXTURN/04-JUN-24/1621249	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	33.09
5-Jun-24	TAXTURN/04-JUN-24/1621250	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	38.16
5-Jun-24	TAXTURN/04-JUN-24/1621251	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	46.73
5-Jun-24	TAXTURN/04-JUN-24/1621252	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	53.27
5-Jun-24	TAXTURN/04-JUN-24/1621253	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	56.05
5-Jun-24	TAXTURN/04-JUN-24/1621254	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	60.37
5-Jun-24	TAXTURN/04-JUN-24/1621255	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	69.49
5-Jun-24	TAXTURN/04-JUN-24/1621256	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	70.01
5-Jun-24	TAXTURN/04-JUN-24/1621257	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	122.64
5-Jun-24	TAXTURN/04-JUN-24/1621258	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	961.80
5-Jun-24	TAXTURN/04-JUN-24/1621259	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,077.13
5-Jun-24	TAXTURN/04-JUN-24/1621260	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,695.79
5-Jun-24	TAXTURN/04-JUN-24/1621261	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,696.32
5-Jun-24	TAXTURN/04-JUN-24/1621262	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	1,921.35
5-Jun-24	TAXTURN/04-JUN-24/1621263	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	2,951.06
5-Jun-24	TAXTURN/04-JUN-24/1621264	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	102,927.50
5-Jun-24	TAXTURN/04-JUN-24/1621265	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	182,733.98
		Total	300,114.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$20,656.07

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Jun-24	TAXTURN/04-JUN-24/1620672	HEAVY EQPMNT RNTL TAX(ORS307.870-307.890) QTR3FY24	226.85
5-Jun-24	TAXTURN/04-JUN-24/1620673	0424 IE UNSEG TAXES	17.19
5-Jun-24	TAXTURN/04-JUN-24/1620674	2007 TAX TURNOVER #015 DISTRIB ID = 24MAY	.01
5-Jun-24	TAXTURN/04-JUN-24/1620675	2012 TAX TURNOVER #015 DISTRIB ID = 24MAY	.12
5-Jun-24	TAXTURN/04-JUN-24/1620676	2010 TAX TURNOVER #015 DISTRIB ID = 24MAY	.14
5-Jun-24	TAXTURN/04-JUN-24/1620677	2011 TAX TURNOVER #015 DISTRIB ID = 24MAY	.41
5-Jun-24	TAXTURN/04-JUN-24/1620678	2013 TAX TURNOVER #015 DISTRIB ID = 24MAY	.90
5-Jun-24	TAXTURN/04-JUN-24/1620679	2014 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.73
5-Jun-24	TAXTURN/04-JUN-24/1620680	2015 TAX TURNOVER #015 DISTRIB ID = 24MAY	2.97
5-Jun-24	TAXTURN/04-JUN-24/1620681	2016 TAX TURNOVER #015 DISTRIB ID = 24MAY	3.61
5-Jun-24	TAXTURN/04-JUN-24/1620682	2017 TAX TURNOVER #015 DISTRIB ID = 24MAY	4.41
5-Jun-24	TAXTURN/04-JUN-24/1620683	2018 TAX TURNOVER #015 DISTRIB ID = 24MAY	5.61
5-Jun-24	TAXTURN/04-JUN-24/1620684	2019 TAX TURNOVER #015 DISTRIB ID = 24MAY	10.16
5-Jun-24	TAXTURN/04-JUN-24/1620685	2021 TAX TURNOVER #015 DISTRIB ID = 24MAY	140.99
5-Jun-24	TAXTURN/04-JUN-24/1620686	2020 TAX TURNOVER #015 DISTRIB ID = 24MAY	154.14
5-Jun-24	TAXTURN/04-JUN-24/1620687	2022 TAX TURNOVER #015 DISTRIB ID = 24MAY	264.77
5-Jun-24	TAXTURN/04-JUN-24/1620688	2023 TAX TURNOVER #015 DISTRIB ID = 24MAY	19,821.06
		Total	20,656.07



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 5, 2024

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

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

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00