



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$89,045.66

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502952	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1502953	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.31
8-Nov-22	TAXTURN/08-NOV-22/1502954	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.40
8-Nov-22	TAXTURN/08-NOV-22/1502955	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.41
8-Nov-22	TAXTURN/08-NOV-22/1502956	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.02
8-Nov-22	TAXTURN/08-NOV-22/1502957	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.56
8-Nov-22	TAXTURN/08-NOV-22/1502958	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.33
8-Nov-22	TAXTURN/08-NOV-22/1502959	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	135.92
8-Nov-22	TAXTURN/08-NOV-22/1502960	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	88,624.97
8-Nov-22	TAXTURN/08-NOV-22/1502961	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	255.62
		Total	89,045.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$94,580.81

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503292	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.11
8-Nov-22	TAXTURN/08-NOV-22/1503293	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503294	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1503295	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1503296	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.28
8-Nov-22	TAXTURN/08-NOV-22/1503297	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.34
8-Nov-22	TAXTURN/08-NOV-22/1503298	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.36
8-Nov-22	TAXTURN/08-NOV-22/1503299	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.93
8-Nov-22	TAXTURN/08-NOV-22/1503300	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.61
8-Nov-22	TAXTURN/08-NOV-22/1503301	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.10
8-Nov-22	TAXTURN/08-NOV-22/1503302	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.82
8-Nov-22	TAXTURN/08-NOV-22/1503303	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.77
8-Nov-22	TAXTURN/08-NOV-22/1503304	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.40
8-Nov-22	TAXTURN/08-NOV-22/1503305	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	40.89
8-Nov-22	TAXTURN/08-NOV-22/1503306	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	115.54
8-Nov-22	TAXTURN/08-NOV-22/1503307	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19,057.77
8-Nov-22	TAXTURN/08-NOV-22/1503308	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	75,062.02
8-Nov-22	TAXTURN/08-NOV-22/1503309	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	54.97
8-Nov-22	TAXTURN/08-NOV-22/1503310	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	216.50
		Total	94,580.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$68,558.18

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502962	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1502963	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1502964	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1502965	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1502966	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1502967	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.17
8-Nov-22	TAXTURN/08-NOV-22/1502968	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.20
8-Nov-22	TAXTURN/08-NOV-22/1502969	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.21
8-Nov-22	TAXTURN/08-NOV-22/1502970	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.18
8-Nov-22	TAXTURN/08-NOV-22/1502971	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.36
8-Nov-22	TAXTURN/08-NOV-22/1502972	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.32
8-Nov-22	TAXTURN/08-NOV-22/1502973	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.85
8-Nov-22	TAXTURN/08-NOV-22/1502974	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.11
8-Nov-22	TAXTURN/08-NOV-22/1502975	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.72
8-Nov-22	TAXTURN/08-NOV-22/1502976	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	50.03
8-Nov-22	TAXTURN/08-NOV-22/1502977	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	56.40
8-Nov-22	TAXTURN/08-NOV-22/1502978	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	32,755.29
8-Nov-22	TAXTURN/08-NOV-22/1502979	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	35,476.00
8-Nov-22	TAXTURN/08-NOV-22/1502980	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	94.48
8-Nov-22	TAXTURN/08-NOV-22/1502981	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	102.32
		Total	68,558.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$793,588.76

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502731	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1502732	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.76
8-Nov-22	TAXTURN/08-NOV-22/1502733	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.97
8-Nov-22	TAXTURN/08-NOV-22/1502734	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.00
8-Nov-22	TAXTURN/08-NOV-22/1502735	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.02
8-Nov-22	TAXTURN/08-NOV-22/1502736	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.60
8-Nov-22	TAXTURN/08-NOV-22/1502737	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.25
8-Nov-22	TAXTURN/08-NOV-22/1502738	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.38
8-Nov-22	TAXTURN/08-NOV-22/1502739	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.89
8-Nov-22	TAXTURN/08-NOV-22/1502740	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	22.31
8-Nov-22	TAXTURN/08-NOV-22/1502741	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	23.11
8-Nov-22	TAXTURN/08-NOV-22/1502742	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	28.32
8-Nov-22	TAXTURN/08-NOV-22/1502743	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	84.90
8-Nov-22	TAXTURN/08-NOV-22/1502744	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	100.53
8-Nov-22	TAXTURN/08-NOV-22/1502745	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	258.65
8-Nov-22	TAXTURN/08-NOV-22/1502746	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	982.24
8-Nov-22	TAXTURN/08-NOV-22/1502747	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	159,458.18
8-Nov-22	TAXTURN/08-NOV-22/1502748	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	629,415.81
8-Nov-22	TAXTURN/08-NOV-22/1502749	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	459.92
8-Nov-22	TAXTURN/08-NOV-22/1502750	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,815.42
8-Nov-22	TAXTURN/08-NOV-22/1502751	SCHOOL EXCISE TAX	919.15
		Total	793,588.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$11,540.43

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502752	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1502753	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502754	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502755	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502756	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1502757	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1502758	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1502759	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1502760	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1502761	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1502762	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.65
8-Nov-22	TAXTURN/08-NOV-22/1502763	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.69
8-Nov-22	TAXTURN/08-NOV-22/1502764	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.14
8-Nov-22	TAXTURN/08-NOV-22/1502765	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.39
8-Nov-22	TAXTURN/08-NOV-22/1502766	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.86
8-Nov-22	TAXTURN/08-NOV-22/1502767	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.31
8-Nov-22	TAXTURN/08-NOV-22/1502768	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3,831.52
8-Nov-22	TAXTURN/08-NOV-22/1502769	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7,652.03
8-Nov-22	TAXTURN/08-NOV-22/1502770	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.05
8-Nov-22	TAXTURN/08-NOV-22/1502771	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	22.07
		Total	11,540.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,379,179.99

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503790	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.83
8-Nov-22	TAXTURN/08-NOV-22/1503791	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.31
8-Nov-22	TAXTURN/08-NOV-22/1503792	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.35
8-Nov-22	TAXTURN/08-NOV-22/1503793	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.42
8-Nov-22	TAXTURN/08-NOV-22/1503794	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.51
8-Nov-22	TAXTURN/08-NOV-22/1503795	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.40
8-Nov-22	TAXTURN/08-NOV-22/1503796	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.31
8-Nov-22	TAXTURN/08-NOV-22/1503797	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.72
8-Nov-22	TAXTURN/08-NOV-22/1503798	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	29.16
8-Nov-22	TAXTURN/08-NOV-22/1503799	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	65.29
8-Nov-22	TAXTURN/08-NOV-22/1503800	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	98.40
8-Nov-22	TAXTURN/08-NOV-22/1503801	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	120.23
8-Nov-22	TAXTURN/08-NOV-22/1503802	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	229.01
8-Nov-22	TAXTURN/08-NOV-22/1503803	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	276.95
8-Nov-22	TAXTURN/08-NOV-22/1503804	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,145.04
8-Nov-22	TAXTURN/08-NOV-22/1503805	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2,587.06
8-Nov-22	TAXTURN/08-NOV-22/1503806	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	716,589.36
8-Nov-22	TAXTURN/08-NOV-22/1503807	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,651,166.21
8-Nov-22	TAXTURN/08-NOV-22/1503808	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,066.85
8-Nov-22	TAXTURN/08-NOV-22/1503809	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4,762.44
8-Nov-22	TAXTURN/08-NOV-22/1503810	09/22 N RIVER RD URBAN RENEWAL	1.14
		Total	2,379,179.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$217,727.33

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503811	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.32
8-Nov-22	TAXTURN/08-NOV-22/1503812	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.84
8-Nov-22	TAXTURN/08-NOV-22/1503813	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.04
8-Nov-22	TAXTURN/08-NOV-22/1503814	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.11
8-Nov-22	TAXTURN/08-NOV-22/1503815	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.65
8-Nov-22	TAXTURN/08-NOV-22/1503816	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	28.34
8-Nov-22	TAXTURN/08-NOV-22/1503817	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	33.30
8-Nov-22	TAXTURN/08-NOV-22/1503818	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	330.92
8-Nov-22	TAXTURN/08-NOV-22/1503819	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	216,698.64
8-Nov-22	TAXTURN/08-NOV-22/1503820	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	625.02
8-Nov-22	TAXTURN/08-NOV-22/1503821	09/22 N RIVER RD URBAN RENEWAL	.15
		Total	217,727.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$13,030.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502992	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502993	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502994	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502995	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1502996	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1502997	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1502998	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1502999	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503000	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.25
8-Nov-22	TAXTURN/08-NOV-22/1503001	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.30
8-Nov-22	TAXTURN/08-NOV-22/1503002	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.31
8-Nov-22	TAXTURN/08-NOV-22/1503003	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.30
8-Nov-22	TAXTURN/08-NOV-22/1503004	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.58
8-Nov-22	TAXTURN/08-NOV-22/1503005	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.91
8-Nov-22	TAXTURN/08-NOV-22/1503006	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	15.17
8-Nov-22	TAXTURN/08-NOV-22/1503007	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2,181.89
8-Nov-22	TAXTURN/08-NOV-22/1503008	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10,788.64
8-Nov-22	TAXTURN/08-NOV-22/1503009	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	6.29
8-Nov-22	TAXTURN/08-NOV-22/1503010	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	31.12
		Total	13,030.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$9,457.97

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503331	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503332	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503333	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503334	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503335	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.33
8-Nov-22	TAXTURN/08-NOV-22/1503336	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.28
8-Nov-22	TAXTURN/08-NOV-22/1503337	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.44
8-Nov-22	TAXTURN/08-NOV-22/1503338	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.75
8-Nov-22	TAXTURN/08-NOV-22/1503339	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9,413.89
8-Nov-22	TAXTURN/08-NOV-22/1503340	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	27.15
		Total	9,457.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$7,494.51

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503341	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503342	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503343	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503344	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503345	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503346	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503347	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503348	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503349	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503350	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.21
8-Nov-22	TAXTURN/08-NOV-22/1503351	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.48
8-Nov-22	TAXTURN/08-NOV-22/1503352	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.57
8-Nov-22	TAXTURN/08-NOV-22/1503353	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.74
8-Nov-22	TAXTURN/08-NOV-22/1503354	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.87
8-Nov-22	TAXTURN/08-NOV-22/1503355	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.99
8-Nov-22	TAXTURN/08-NOV-22/1503356	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.16
8-Nov-22	TAXTURN/08-NOV-22/1503357	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2,928.74
8-Nov-22	TAXTURN/08-NOV-22/1503358	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4,530.94
8-Nov-22	TAXTURN/08-NOV-22/1503359	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	8.45
8-Nov-22	TAXTURN/08-NOV-22/1503360	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.07
		Total	7,494.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$85,951.25

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503017	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503018	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.32
8-Nov-22	TAXTURN/08-NOV-22/1503019	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1503020	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.40
8-Nov-22	TAXTURN/08-NOV-22/1503021	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.89
8-Nov-22	TAXTURN/08-NOV-22/1503022	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.02
8-Nov-22	TAXTURN/08-NOV-22/1503023	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.77
8-Nov-22	TAXTURN/08-NOV-22/1503024	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	124.71
8-Nov-22	TAXTURN/08-NOV-22/1503025	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	85,551.93
8-Nov-22	TAXTURN/08-NOV-22/1503026	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	246.76
		Total	85,951.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$298,033.70

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502772	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.50
8-Nov-22	TAXTURN/08-NOV-22/1502773	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.23
8-Nov-22	TAXTURN/08-NOV-22/1502774	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.54
8-Nov-22	TAXTURN/08-NOV-22/1502775	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.63
8-Nov-22	TAXTURN/08-NOV-22/1502776	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.70
8-Nov-22	TAXTURN/08-NOV-22/1502777	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	38.72
8-Nov-22	TAXTURN/08-NOV-22/1502778	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	47.08
8-Nov-22	TAXTURN/08-NOV-22/1502779	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	442.97
8-Nov-22	TAXTURN/08-NOV-22/1502780	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	296,633.75
8-Nov-22	TAXTURN/08-NOV-22/1502781	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	855.58
		Total	298,033.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$98,140.92

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503027	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1503028	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.38
8-Nov-22	TAXTURN/08-NOV-22/1503029	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.43
8-Nov-22	TAXTURN/08-NOV-22/1503030	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.46
8-Nov-22	TAXTURN/08-NOV-22/1503031	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.43
8-Nov-22	TAXTURN/08-NOV-22/1503032	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.59
8-Nov-22	TAXTURN/08-NOV-22/1503033	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14.68
8-Nov-22	TAXTURN/08-NOV-22/1503034	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	150.93
8-Nov-22	TAXTURN/08-NOV-22/1503035	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	97,676.16
8-Nov-22	TAXTURN/08-NOV-22/1503036	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	281.73
		Total	98,140.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$68,413.71

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503361	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503362	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503363	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503364	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503365	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503366	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503367	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503368	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1503369	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.33
8-Nov-22	TAXTURN/08-NOV-22/1503370	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.98
8-Nov-22	TAXTURN/08-NOV-22/1503371	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.14
8-Nov-22	TAXTURN/08-NOV-22/1503372	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.37
8-Nov-22	TAXTURN/08-NOV-22/1503373	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.58
8-Nov-22	TAXTURN/08-NOV-22/1503374	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.19
8-Nov-22	TAXTURN/08-NOV-22/1503375	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.42
8-Nov-22	TAXTURN/08-NOV-22/1503376	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.46
8-Nov-22	TAXTURN/08-NOV-22/1503377	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	42.51
8-Nov-22	TAXTURN/08-NOV-22/1503378	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	52.33
8-Nov-22	TAXTURN/08-NOV-22/1503379	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7,055.95
8-Nov-22	TAXTURN/08-NOV-22/1503380	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	27,359.67
8-Nov-22	TAXTURN/08-NOV-22/1503381	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	33,680.80
8-Nov-22	TAXTURN/08-NOV-22/1503382	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	20.35
8-Nov-22	TAXTURN/08-NOV-22/1503383	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	78.91
8-Nov-22	TAXTURN/08-NOV-22/1503384	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	97.15
		Total	68,413.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,407.20

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503037	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503038	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.20
8-Nov-22	TAXTURN/08-NOV-22/1503039	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.22
8-Nov-22	TAXTURN/08-NOV-22/1503040	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.13
8-Nov-22	TAXTURN/08-NOV-22/1503041	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,400.57
8-Nov-22	TAXTURN/08-NOV-22/1503042	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4.04
		Total	1,407.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$11,498.59

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503385	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503386	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503387	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503388	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503389	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503390	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503391	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503392	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.17
8-Nov-22	TAXTURN/08-NOV-22/1503393	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.39
8-Nov-22	TAXTURN/08-NOV-22/1503394	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.61
8-Nov-22	TAXTURN/08-NOV-22/1503395	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.70
8-Nov-22	TAXTURN/08-NOV-22/1503396	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.48
8-Nov-22	TAXTURN/08-NOV-22/1503397	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.73
8-Nov-22	TAXTURN/08-NOV-22/1503398	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.58
8-Nov-22	TAXTURN/08-NOV-22/1503399	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.18
8-Nov-22	TAXTURN/08-NOV-22/1503400	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3,326.87
8-Nov-22	TAXTURN/08-NOV-22/1503401	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	8,117.58
8-Nov-22	TAXTURN/08-NOV-22/1503402	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	9.60
8-Nov-22	TAXTURN/08-NOV-22/1503403	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	23.41
		Total	11,498.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$37,402.87

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503043	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503044	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1503045	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.18
8-Nov-22	TAXTURN/08-NOV-22/1503046	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503047	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.35
8-Nov-22	TAXTURN/08-NOV-22/1503048	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.85
8-Nov-22	TAXTURN/08-NOV-22/1503049	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.78
8-Nov-22	TAXTURN/08-NOV-22/1503050	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	57.36
8-Nov-22	TAXTURN/08-NOV-22/1503051	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	37,225.59
8-Nov-22	TAXTURN/08-NOV-22/1503052	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	107.37
		Total	37,402.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$83,092.72

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503404	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503405	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503406	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503407	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503408	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.17
8-Nov-22	TAXTURN/08-NOV-22/1503409	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.25
8-Nov-22	TAXTURN/08-NOV-22/1503410	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.30
8-Nov-22	TAXTURN/08-NOV-22/1503411	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.33
8-Nov-22	TAXTURN/08-NOV-22/1503412	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.24
8-Nov-22	TAXTURN/08-NOV-22/1503413	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.63
8-Nov-22	TAXTURN/08-NOV-22/1503414	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.09
8-Nov-22	TAXTURN/08-NOV-22/1503415	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	8.28
8-Nov-22	TAXTURN/08-NOV-22/1503416	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.68
8-Nov-22	TAXTURN/08-NOV-22/1503417	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	30.74
8-Nov-22	TAXTURN/08-NOV-22/1503418	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	96.76
8-Nov-22	TAXTURN/08-NOV-22/1503419	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19,946.58
8-Nov-22	TAXTURN/08-NOV-22/1503420	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	62,752.96
8-Nov-22	TAXTURN/08-NOV-22/1503421	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	57.53
8-Nov-22	TAXTURN/08-NOV-22/1503422	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	181.00
		Total	83,092.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$297,203.31

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502782	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.32
8-Nov-22	TAXTURN/08-NOV-22/1502783	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.41
8-Nov-22	TAXTURN/08-NOV-22/1502784	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.04
8-Nov-22	TAXTURN/08-NOV-22/1502785	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.32
8-Nov-22	TAXTURN/08-NOV-22/1502786	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.36
8-Nov-22	TAXTURN/08-NOV-22/1502787	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.85
8-Nov-22	TAXTURN/08-NOV-22/1502788	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.13
8-Nov-22	TAXTURN/08-NOV-22/1502789	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.20
8-Nov-22	TAXTURN/08-NOV-22/1502790	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.71
8-Nov-22	TAXTURN/08-NOV-22/1502791	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	32.06
8-Nov-22	TAXTURN/08-NOV-22/1502792	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	38.72
8-Nov-22	TAXTURN/08-NOV-22/1502793	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	102.95
8-Nov-22	TAXTURN/08-NOV-22/1502794	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	362.44
8-Nov-22	TAXTURN/08-NOV-22/1502795	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	66,190.53
8-Nov-22	TAXTURN/08-NOV-22/1502796	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	229,100.18
8-Nov-22	TAXTURN/08-NOV-22/1502797	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	190.91
8-Nov-22	TAXTURN/08-NOV-22/1502798	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	660.79
8-Nov-22	TAXTURN/08-NOV-22/1502799	SCHOOL EXCISE TAX-44456	487.39
		Total	297,203.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$595,188.32

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503053	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503054	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503055	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503056	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503057	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503058	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503059	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503060	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503061	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503062	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503063	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503064	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503065	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503066	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503067	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503068	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503069	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503070	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503071	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503072	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503073	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503074	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503075	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503076	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503077	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503078	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503079	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503080	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503081	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503082	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503083	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503084	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09



Marion County

Tax Turnover

Remittance Advice

8-Nov-22	TAXTURN/08-NOV-22/1503085	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503086	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.11
8-Nov-22	TAXTURN/08-NOV-22/1503087	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503088	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503089	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503090	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503091	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503092	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1503093	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503094	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1503095	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1503096	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.20
8-Nov-22	TAXTURN/08-NOV-22/1503097	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.20
8-Nov-22	TAXTURN/08-NOV-22/1503098	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.21
8-Nov-22	TAXTURN/08-NOV-22/1503099	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.25
8-Nov-22	TAXTURN/08-NOV-22/1503100	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.28
8-Nov-22	TAXTURN/08-NOV-22/1503101	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.37
8-Nov-22	TAXTURN/08-NOV-22/1503102	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.75
8-Nov-22	TAXTURN/08-NOV-22/1503103	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.79
8-Nov-22	TAXTURN/08-NOV-22/1503104	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.83
8-Nov-22	TAXTURN/08-NOV-22/1503105	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.95
8-Nov-22	TAXTURN/08-NOV-22/1503106	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.08
8-Nov-22	TAXTURN/08-NOV-22/1503107	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.12
8-Nov-22	TAXTURN/08-NOV-22/1503108	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.14
8-Nov-22	TAXTURN/08-NOV-22/1503109	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.39
8-Nov-22	TAXTURN/08-NOV-22/1503110	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.41
8-Nov-22	TAXTURN/08-NOV-22/1503111	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.44
8-Nov-22	TAXTURN/08-NOV-22/1503112	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.83
8-Nov-22	TAXTURN/08-NOV-22/1503113	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.31
8-Nov-22	TAXTURN/08-NOV-22/1503114	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.38
8-Nov-22	TAXTURN/08-NOV-22/1503115	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.87
8-Nov-22	TAXTURN/08-NOV-22/1503116	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.06
8-Nov-22	TAXTURN/08-NOV-22/1503117	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.10
8-Nov-22	TAXTURN/08-NOV-22/1503118	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	21.42
8-Nov-22	TAXTURN/08-NOV-22/1503119	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	77.90
8-Nov-22	TAXTURN/08-NOV-22/1503120	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	92.38
8-Nov-22	TAXTURN/08-NOV-22/1503121	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	500.66
8-Nov-22	TAXTURN/08-NOV-22/1503122	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	513.53
8-Nov-22	TAXTURN/08-NOV-22/1503123	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	597.14
8-Nov-22	TAXTURN/08-NOV-22/1503124	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	673.82



Marion County

Tax Turnover

Remittance Advice

8-Nov-22	TAXTURN/08-NOV-22/1503125	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	704.37
8-Nov-22	TAXTURN/08-NOV-22/1503126	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	713.08
8-Nov-22	TAXTURN/08-NOV-22/1503127	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	861.69
8-Nov-22	TAXTURN/08-NOV-22/1503128	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	875.09
8-Nov-22	TAXTURN/08-NOV-22/1503129	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	902.63
8-Nov-22	TAXTURN/08-NOV-22/1503130	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	923.34
8-Nov-22	TAXTURN/08-NOV-22/1503131	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,145.57
8-Nov-22	TAXTURN/08-NOV-22/1503132	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,463.27
8-Nov-22	TAXTURN/08-NOV-22/1503133	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2,006.04
8-Nov-22	TAXTURN/08-NOV-22/1503134	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	581,373.37
8-Nov-22	TAXTURN/08-NOV-22/1503135	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.44
8-Nov-22	TAXTURN/08-NOV-22/1503136	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.48
8-Nov-22	TAXTURN/08-NOV-22/1503137	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.72
8-Nov-22	TAXTURN/08-NOV-22/1503138	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.94
8-Nov-22	TAXTURN/08-NOV-22/1503139	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.03
8-Nov-22	TAXTURN/08-NOV-22/1503140	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.06
8-Nov-22	TAXTURN/08-NOV-22/1503141	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.49
8-Nov-22	TAXTURN/08-NOV-22/1503142	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.52
8-Nov-22	TAXTURN/08-NOV-22/1503143	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2.66
8-Nov-22	TAXTURN/08-NOV-22/1503144	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.30
8-Nov-22	TAXTURN/08-NOV-22/1503145	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4.22
8-Nov-22	TAXTURN/08-NOV-22/1503146	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	5.79
8-Nov-22	TAXTURN/08-NOV-22/1503147	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,676.85
8-Nov-22	TAXTURN/08-NOV-22/1503148	09/22 N RIVER RD URBAN RENEWAL	3.79
		Total	595,188.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$521,998.40

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503423	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503424	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503425	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.18
8-Nov-22	TAXTURN/08-NOV-22/1503426	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.48
8-Nov-22	TAXTURN/08-NOV-22/1503427	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.60
8-Nov-22	TAXTURN/08-NOV-22/1503428	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.73
8-Nov-22	TAXTURN/08-NOV-22/1503429	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.78
8-Nov-22	TAXTURN/08-NOV-22/1503430	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.19
8-Nov-22	TAXTURN/08-NOV-22/1503431	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.39
8-Nov-22	TAXTURN/08-NOV-22/1503432	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.78
8-Nov-22	TAXTURN/08-NOV-22/1503433	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.80
8-Nov-22	TAXTURN/08-NOV-22/1503434	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.34
8-Nov-22	TAXTURN/08-NOV-22/1503435	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.93
8-Nov-22	TAXTURN/08-NOV-22/1503436	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.44
8-Nov-22	TAXTURN/08-NOV-22/1503437	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.48
8-Nov-22	TAXTURN/08-NOV-22/1503438	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19.77
8-Nov-22	TAXTURN/08-NOV-22/1503439	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	23.48
8-Nov-22	TAXTURN/08-NOV-22/1503440	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	45.31
8-Nov-22	TAXTURN/08-NOV-22/1503441	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	49.50
8-Nov-22	TAXTURN/08-NOV-22/1503442	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	53.82
8-Nov-22	TAXTURN/08-NOV-22/1503443	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	229.05
8-Nov-22	TAXTURN/08-NOV-22/1503444	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	525.14
8-Nov-22	TAXTURN/08-NOV-22/1503445	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	34,201.33
8-Nov-22	TAXTURN/08-NOV-22/1503446	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	147,397.98
8-Nov-22	TAXTURN/08-NOV-22/1503447	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	337,916.19
8-Nov-22	TAXTURN/08-NOV-22/1503448	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	98.65
8-Nov-22	TAXTURN/08-NOV-22/1503449	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	425.14
8-Nov-22	TAXTURN/08-NOV-22/1503450	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	974.65
8-Nov-22	TAXTURN/08-NOV-22/1503451	09/22 N RIVER RD URBAN RENEWAL	.21
8-Nov-22	TAXTURN/08-NOV-22/1503452	09/22 N RIVER RD URBAN RENEWAL	2.78
		Total	521,998.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,885.67

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503671	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503672	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503673	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503674	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503675	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.24
8-Nov-22	TAXTURN/08-NOV-22/1503676	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.86
8-Nov-22	TAXTURN/08-NOV-22/1503677	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.03
8-Nov-22	TAXTURN/08-NOV-22/1503678	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.95
8-Nov-22	TAXTURN/08-NOV-22/1503679	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4,862.46
8-Nov-22	TAXTURN/08-NOV-22/1503680	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	14.02
		Total	4,885.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$859,118.29

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503453	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503454	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1503455	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.41
8-Nov-22	TAXTURN/08-NOV-22/1503456	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.49
8-Nov-22	TAXTURN/08-NOV-22/1503457	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.53
8-Nov-22	TAXTURN/08-NOV-22/1503458	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.55
8-Nov-22	TAXTURN/08-NOV-22/1503459	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.96
8-Nov-22	TAXTURN/08-NOV-22/1503460	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.99
8-Nov-22	TAXTURN/08-NOV-22/1503461	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.27
8-Nov-22	TAXTURN/08-NOV-22/1503462	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.61
8-Nov-22	TAXTURN/08-NOV-22/1503463	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.22
8-Nov-22	TAXTURN/08-NOV-22/1503464	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.39
8-Nov-22	TAXTURN/08-NOV-22/1503465	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.60
8-Nov-22	TAXTURN/08-NOV-22/1503466	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	8.70
8-Nov-22	TAXTURN/08-NOV-22/1503467	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.90
8-Nov-22	TAXTURN/08-NOV-22/1503468	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	15.36
8-Nov-22	TAXTURN/08-NOV-22/1503469	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	23.33
8-Nov-22	TAXTURN/08-NOV-22/1503470	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	37.82
8-Nov-22	TAXTURN/08-NOV-22/1503471	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	85.81
8-Nov-22	TAXTURN/08-NOV-22/1503472	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	101.46
8-Nov-22	TAXTURN/08-NOV-22/1503473	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	170.98
8-Nov-22	TAXTURN/08-NOV-22/1503474	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	310.13
8-Nov-22	TAXTURN/08-NOV-22/1503475	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,001.08
8-Nov-22	TAXTURN/08-NOV-22/1503476	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	202,192.78
8-Nov-22	TAXTURN/08-NOV-22/1503477	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	652,673.00
8-Nov-22	TAXTURN/08-NOV-22/1503478	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	583.18
8-Nov-22	TAXTURN/08-NOV-22/1503479	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,882.50
		Total	859,118.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$128,109.49

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503832	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503833	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.49
8-Nov-22	TAXTURN/08-NOV-22/1503834	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.62
8-Nov-22	TAXTURN/08-NOV-22/1503835	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.66
8-Nov-22	TAXTURN/08-NOV-22/1503836	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.80
8-Nov-22	TAXTURN/08-NOV-22/1503837	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	16.72
8-Nov-22	TAXTURN/08-NOV-22/1503838	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19.61
8-Nov-22	TAXTURN/08-NOV-22/1503839	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	194.90
8-Nov-22	TAXTURN/08-NOV-22/1503840	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	127,504.65
8-Nov-22	TAXTURN/08-NOV-22/1503841	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	367.76
8-Nov-22	TAXTURN/08-NOV-22/1503842	09/22 N RIVER RD URBAN RENEWAL	.09
		Total	128,109.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$100,313.06

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502724	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1502725	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.28
8-Nov-22	TAXTURN/08-NOV-22/1502726	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.28
8-Nov-22	TAXTURN/08-NOV-22/1502727	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1502728	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.73
8-Nov-22	TAXTURN/08-NOV-22/1502729	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.57
8-Nov-22	TAXTURN/08-NOV-22/1502730	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.06
8-Nov-22	TAXTURN/08-NOV-22/1503707	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	147.65
8-Nov-22	TAXTURN/08-NOV-22/1503708	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	99,849.06
8-Nov-22	TAXTURN/08-NOV-22/1503709	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	287.99
		Total	100,313.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,619.95

#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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503864	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503865	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503866	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503867	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503868	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503869	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.61
8-Nov-22	TAXTURN/08-NOV-22/1503870	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.76
8-Nov-22	TAXTURN/08-NOV-22/1503871	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.27
8-Nov-22	TAXTURN/08-NOV-22/1503872	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4,597.75
8-Nov-22	TAXTURN/08-NOV-22/1503873	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.26
		Total	4,619.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,829.50

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503149	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503150	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503151	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503152	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503153	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.33
8-Nov-22	TAXTURN/08-NOV-22/1503154	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.27
8-Nov-22	TAXTURN/08-NOV-22/1503155	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.48
8-Nov-22	TAXTURN/08-NOV-22/1503156	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.82
8-Nov-22	TAXTURN/08-NOV-22/1503157	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9,784.25
8-Nov-22	TAXTURN/08-NOV-22/1503158	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	28.22
		Total	9,829.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$5,749.25

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503480	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503481	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503482	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503483	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503484	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503485	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503486	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1503487	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503488	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503489	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.70
8-Nov-22	TAXTURN/08-NOV-22/1503490	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.81
8-Nov-22	TAXTURN/08-NOV-22/1503491	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.52
8-Nov-22	TAXTURN/08-NOV-22/1503492	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.63
8-Nov-22	TAXTURN/08-NOV-22/1503493	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,069.75
8-Nov-22	TAXTURN/08-NOV-22/1503494	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4,652.64
8-Nov-22	TAXTURN/08-NOV-22/1503495	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.09
8-Nov-22	TAXTURN/08-NOV-22/1503496	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	13.42
		Total	5,749.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$135,333.35

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503710	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503711	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.32
8-Nov-22	TAXTURN/08-NOV-22/1503712	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.39
8-Nov-22	TAXTURN/08-NOV-22/1503713	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.39
8-Nov-22	TAXTURN/08-NOV-22/1503714	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.45
8-Nov-22	TAXTURN/08-NOV-22/1503715	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	15.29
8-Nov-22	TAXTURN/08-NOV-22/1503716	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	26.44
8-Nov-22	TAXTURN/08-NOV-22/1503717	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	230.34
8-Nov-22	TAXTURN/08-NOV-22/1503718	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	134,668.17
8-Nov-22	TAXTURN/08-NOV-22/1503719	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	388.42
		Total	135,333.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,673.81

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503497	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503498	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503499	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503500	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.20
8-Nov-22	TAXTURN/08-NOV-22/1503501	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.23
8-Nov-22	TAXTURN/08-NOV-22/1503502	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.92
8-Nov-22	TAXTURN/08-NOV-22/1503503	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,665.57
8-Nov-22	TAXTURN/08-NOV-22/1503504	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	4.80
		Total	1,673.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$96,378.48

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503159	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503160	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1503161	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.43
8-Nov-22	TAXTURN/08-NOV-22/1503162	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.46
8-Nov-22	TAXTURN/08-NOV-22/1503163	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.23
8-Nov-22	TAXTURN/08-NOV-22/1503164	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.34
8-Nov-22	TAXTURN/08-NOV-22/1503165	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14.06
8-Nov-22	TAXTURN/08-NOV-22/1503166	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	143.53
8-Nov-22	TAXTURN/08-NOV-22/1503167	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	95,927.26
8-Nov-22	TAXTURN/08-NOV-22/1503168	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	276.68
		Total	96,378.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$51,251.19

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503505	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503506	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503507	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503508	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503509	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1503510	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503511	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.21
8-Nov-22	TAXTURN/08-NOV-22/1503512	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.44
8-Nov-22	TAXTURN/08-NOV-22/1503513	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.43
8-Nov-22	TAXTURN/08-NOV-22/1503514	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.56
8-Nov-22	TAXTURN/08-NOV-22/1503515	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.70
8-Nov-22	TAXTURN/08-NOV-22/1503516	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.36
8-Nov-22	TAXTURN/08-NOV-22/1503517	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.22
8-Nov-22	TAXTURN/08-NOV-22/1503518	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	15.52
8-Nov-22	TAXTURN/08-NOV-22/1503519	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	63.56
8-Nov-22	TAXTURN/08-NOV-22/1503520	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9,502.79
8-Nov-22	TAXTURN/08-NOV-22/1503521	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	41,504.68
8-Nov-22	TAXTURN/08-NOV-22/1503522	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	27.41
8-Nov-22	TAXTURN/08-NOV-22/1503523	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	119.71
		Total	51,251.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$219,363.44

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502800	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1502801	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.40
8-Nov-22	TAXTURN/08-NOV-22/1502802	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.43
8-Nov-22	TAXTURN/08-NOV-22/1502803	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.56
8-Nov-22	TAXTURN/08-NOV-22/1502804	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.57
8-Nov-22	TAXTURN/08-NOV-22/1502805	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.76
8-Nov-22	TAXTURN/08-NOV-22/1502806	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.12
8-Nov-22	TAXTURN/08-NOV-22/1502807	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.61
8-Nov-22	TAXTURN/08-NOV-22/1502808	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.10
8-Nov-22	TAXTURN/08-NOV-22/1502809	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.87
8-Nov-22	TAXTURN/08-NOV-22/1502810	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14.56
8-Nov-22	TAXTURN/08-NOV-22/1502811	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	18.28
8-Nov-22	TAXTURN/08-NOV-22/1502812	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	21.55
8-Nov-22	TAXTURN/08-NOV-22/1502813	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	137.92
8-Nov-22	TAXTURN/08-NOV-22/1502814	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	208.00
8-Nov-22	TAXTURN/08-NOV-22/1502815	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	84,037.49
8-Nov-22	TAXTURN/08-NOV-22/1502816	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	134,270.40
8-Nov-22	TAXTURN/08-NOV-22/1502817	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	242.39
8-Nov-22	TAXTURN/08-NOV-22/1502818	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	387.27
		Total	219,363.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$360,745.95

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503720	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.49
8-Nov-22	TAXTURN/08-NOV-22/1503721	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.14
8-Nov-22	TAXTURN/08-NOV-22/1503722	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.34
8-Nov-22	TAXTURN/08-NOV-22/1503723	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.44
8-Nov-22	TAXTURN/08-NOV-22/1503724	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.59
8-Nov-22	TAXTURN/08-NOV-22/1503725	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	45.99
8-Nov-22	TAXTURN/08-NOV-22/1503726	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	53.31
8-Nov-22	TAXTURN/08-NOV-22/1503727	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	527.20
8-Nov-22	TAXTURN/08-NOV-22/1503728	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	359,066.80
8-Nov-22	TAXTURN/08-NOV-22/1503729	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,035.65
		Total	360,745.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$602,930.45

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502819	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.89
8-Nov-22	TAXTURN/08-NOV-22/1502820	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.36
8-Nov-22	TAXTURN/08-NOV-22/1502821	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.02
8-Nov-22	TAXTURN/08-NOV-22/1502822	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.14
8-Nov-22	TAXTURN/08-NOV-22/1502823	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.92
8-Nov-22	TAXTURN/08-NOV-22/1502824	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	15.33
8-Nov-22	TAXTURN/08-NOV-22/1502825	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	26.74
8-Nov-22	TAXTURN/08-NOV-22/1502826	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	33.88
8-Nov-22	TAXTURN/08-NOV-22/1502827	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	54.59
8-Nov-22	TAXTURN/08-NOV-22/1502828	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	65.15
8-Nov-22	TAXTURN/08-NOV-22/1502829	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	295.63
8-Nov-22	TAXTURN/08-NOV-22/1502830	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	628.35
8-Nov-22	TAXTURN/08-NOV-22/1502831	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	197,718.86
8-Nov-22	TAXTURN/08-NOV-22/1502832	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	400,058.44
8-Nov-22	TAXTURN/08-NOV-22/1502833	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	570.28
8-Nov-22	TAXTURN/08-NOV-22/1502834	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,153.88
8-Nov-22	TAXTURN/08-NOV-22/1502835	SCHOOL EXCISE TAX-44380	2,291.99
		Total	602,930.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$670,902.50

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: JANE NOFZIGER BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502836	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.63
8-Nov-22	TAXTURN/08-NOV-22/1502837	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.76
8-Nov-22	TAXTURN/08-NOV-22/1502838	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.84
8-Nov-22	TAXTURN/08-NOV-22/1502839	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.11
8-Nov-22	TAXTURN/08-NOV-22/1502840	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.34
8-Nov-22	TAXTURN/08-NOV-22/1502841	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.97
8-Nov-22	TAXTURN/08-NOV-22/1502842	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.10
8-Nov-22	TAXTURN/08-NOV-22/1502843	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.54
8-Nov-22	TAXTURN/08-NOV-22/1502844	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	17.57
8-Nov-22	TAXTURN/08-NOV-22/1502845	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	20.79
8-Nov-22	TAXTURN/08-NOV-22/1502846	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	21.02
8-Nov-22	TAXTURN/08-NOV-22/1502847	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	74.36
8-Nov-22	TAXTURN/08-NOV-22/1502848	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	89.31
8-Nov-22	TAXTURN/08-NOV-22/1502849	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	194.97
8-Nov-22	TAXTURN/08-NOV-22/1502850	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	832.11
8-Nov-22	TAXTURN/08-NOV-22/1502851	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	126,693.67
8-Nov-22	TAXTURN/08-NOV-22/1502852	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	541,015.54
8-Nov-22	TAXTURN/08-NOV-22/1502853	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	365.42
8-Nov-22	TAXTURN/08-NOV-22/1502854	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,560.45
		Total	670,902.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$23,599.03

#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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503874	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503875	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503876	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503877	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503878	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503879	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503880	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503881	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503882	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.33
8-Nov-22	TAXTURN/08-NOV-22/1503883	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.63
8-Nov-22	TAXTURN/08-NOV-22/1503884	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.15
8-Nov-22	TAXTURN/08-NOV-22/1503885	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.39
8-Nov-22	TAXTURN/08-NOV-22/1503886	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.26
8-Nov-22	TAXTURN/08-NOV-22/1503887	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.25
8-Nov-22	TAXTURN/08-NOV-22/1503888	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.85
8-Nov-22	TAXTURN/08-NOV-22/1503889	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	30.59
8-Nov-22	TAXTURN/08-NOV-22/1503890	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7,043.95
8-Nov-22	TAXTURN/08-NOV-22/1503891	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	16,436.44
8-Nov-22	TAXTURN/08-NOV-22/1503892	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	20.32
8-Nov-22	TAXTURN/08-NOV-22/1503893	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	47.41
		Total	23,599.03



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$4,921.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503524	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503525	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503526	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503527	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503528	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503529	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503530	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503531	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503532	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503533	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503534	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503535	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.45
8-Nov-22	TAXTURN/08-NOV-22/1503536	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.55
8-Nov-22	TAXTURN/08-NOV-22/1503537	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.64
8-Nov-22	TAXTURN/08-NOV-22/1503538	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.80
8-Nov-22	TAXTURN/08-NOV-22/1503539	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.38
8-Nov-22	TAXTURN/08-NOV-22/1503540	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	278.98
8-Nov-22	TAXTURN/08-NOV-22/1503541	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	518.16
8-Nov-22	TAXTURN/08-NOV-22/1503542	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4,101.05
8-Nov-22	TAXTURN/08-NOV-22/1503543	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	.80
8-Nov-22	TAXTURN/08-NOV-22/1503544	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1.49
8-Nov-22	TAXTURN/08-NOV-22/1503545	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.83
		Total	4,921.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$343,115.61

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503730	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.64
8-Nov-22	TAXTURN/08-NOV-22/1503731	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.49
8-Nov-22	TAXTURN/08-NOV-22/1503732	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.92
8-Nov-22	TAXTURN/08-NOV-22/1503733	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.95
8-Nov-22	TAXTURN/08-NOV-22/1503734	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.63
8-Nov-22	TAXTURN/08-NOV-22/1503735	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	46.03
8-Nov-22	TAXTURN/08-NOV-22/1503736	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	54.67
8-Nov-22	TAXTURN/08-NOV-22/1503737	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	524.75
8-Nov-22	TAXTURN/08-NOV-22/1503738	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	341,485.59
8-Nov-22	TAXTURN/08-NOV-22/1503739	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	984.94
		Total	343,115.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,193,435.12

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503843	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.74
8-Nov-22	TAXTURN/08-NOV-22/1503844	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.75
8-Nov-22	TAXTURN/08-NOV-22/1503845	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.80
8-Nov-22	TAXTURN/08-NOV-22/1503846	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.17
8-Nov-22	TAXTURN/08-NOV-22/1503847	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	42.59
8-Nov-22	TAXTURN/08-NOV-22/1503848	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	156.58
8-Nov-22	TAXTURN/08-NOV-22/1503849	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	184.42
8-Nov-22	TAXTURN/08-NOV-22/1503850	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,824.91
8-Nov-22	TAXTURN/08-NOV-22/1503851	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,187,780.87
8-Nov-22	TAXTURN/08-NOV-22/1503852	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,425.90
8-Nov-22	TAXTURN/08-NOV-22/1503853	09/22 N RIVER RD URBAN RENEWAL	1.39
		Total	1,193,435.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,658,242.14

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503169	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.66
8-Nov-22	TAXTURN/08-NOV-22/1503170	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.20
8-Nov-22	TAXTURN/08-NOV-22/1503171	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.55
8-Nov-22	TAXTURN/08-NOV-22/1503172	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.87
8-Nov-22	TAXTURN/08-NOV-22/1503173	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.37
8-Nov-22	TAXTURN/08-NOV-22/1503174	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	24.88
8-Nov-22	TAXTURN/08-NOV-22/1503175	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	30.41
8-Nov-22	TAXTURN/08-NOV-22/1503176	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	32.42
8-Nov-22	TAXTURN/08-NOV-22/1503177	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	51.53
8-Nov-22	TAXTURN/08-NOV-22/1503178	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	176.68
8-Nov-22	TAXTURN/08-NOV-22/1503179	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	205.03
8-Nov-22	TAXTURN/08-NOV-22/1503180	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	222.83
8-Nov-22	TAXTURN/08-NOV-22/1503181	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	822.72
8-Nov-22	TAXTURN/08-NOV-22/1503182	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	966.93
8-Nov-22	TAXTURN/08-NOV-22/1503183	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2,120.61
8-Nov-22	TAXTURN/08-NOV-22/1503184	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9,619.87
8-Nov-22	TAXTURN/08-NOV-22/1503185	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,335,262.66
8-Nov-22	TAXTURN/08-NOV-22/1503186	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6,286,693.99
8-Nov-22	TAXTURN/08-NOV-22/1503187	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3,851.28
8-Nov-22	TAXTURN/08-NOV-22/1503188	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	18,132.65
		Total	7,658,242.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$74,557.86

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503546	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503547	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503548	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503549	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503550	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503551	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.28
8-Nov-22	TAXTURN/08-NOV-22/1503552	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.34
8-Nov-22	TAXTURN/08-NOV-22/1503553	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1503554	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.36
8-Nov-22	TAXTURN/08-NOV-22/1503555	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.23
8-Nov-22	TAXTURN/08-NOV-22/1503556	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.49
8-Nov-22	TAXTURN/08-NOV-22/1503557	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.52
8-Nov-22	TAXTURN/08-NOV-22/1503558	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.43
8-Nov-22	TAXTURN/08-NOV-22/1503559	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.92
8-Nov-22	TAXTURN/08-NOV-22/1503560	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.54
8-Nov-22	TAXTURN/08-NOV-22/1503561	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	108.84
8-Nov-22	TAXTURN/08-NOV-22/1503562	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3,827.24
8-Nov-22	TAXTURN/08-NOV-22/1503563	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	70,367.06
8-Nov-22	TAXTURN/08-NOV-22/1503564	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	11.04
8-Nov-22	TAXTURN/08-NOV-22/1503565	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	202.96
		Total	74,557.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$14,405.94

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503899	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.58
8-Nov-22	TAXTURN/08-NOV-22/1503900	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14,362.93
8-Nov-22	TAXTURN/08-NOV-22/1503901	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	41.43
		Total	14,405.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$268,655.57

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502714	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.64
8-Nov-22	TAXTURN/08-NOV-22/1502715	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.08
8-Nov-22	TAXTURN/08-NOV-22/1502716	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.40
8-Nov-22	TAXTURN/08-NOV-22/1502717	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.43
8-Nov-22	TAXTURN/08-NOV-22/1502718	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.86
8-Nov-22	TAXTURN/08-NOV-22/1502719	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	36.04
8-Nov-22	TAXTURN/08-NOV-22/1502720	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	42.82
8-Nov-22	TAXTURN/08-NOV-22/1502721	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	410.64
8-Nov-22	TAXTURN/08-NOV-22/1502722	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	267,380.46
8-Nov-22	TAXTURN/08-NOV-22/1502723	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	771.20
		Total	268,655.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$12,654,973.09

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502855	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.76
8-Nov-22	TAXTURN/08-NOV-22/1502856	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	8.07
8-Nov-22	TAXTURN/08-NOV-22/1502857	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.20
8-Nov-22	TAXTURN/08-NOV-22/1502858	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14.77
8-Nov-22	TAXTURN/08-NOV-22/1502859	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	18.33
8-Nov-22	TAXTURN/08-NOV-22/1502860	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	39.51
8-Nov-22	TAXTURN/08-NOV-22/1502861	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	49.75
8-Nov-22	TAXTURN/08-NOV-22/1502862	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	51.20
8-Nov-22	TAXTURN/08-NOV-22/1502863	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	162.52
8-Nov-22	TAXTURN/08-NOV-22/1502864	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	348.08
8-Nov-22	TAXTURN/08-NOV-22/1502865	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	678.83
8-Nov-22	TAXTURN/08-NOV-22/1502866	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	791.58
8-Nov-22	TAXTURN/08-NOV-22/1502867	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,078.47
8-Nov-22	TAXTURN/08-NOV-22/1502868	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,307.78
8-Nov-22	TAXTURN/08-NOV-22/1502869	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7,576.21
8-Nov-22	TAXTURN/08-NOV-22/1502870	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12,159.64
8-Nov-22	TAXTURN/08-NOV-22/1502871	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4,880,110.39
8-Nov-22	TAXTURN/08-NOV-22/1502872	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7,714,232.04
8-Nov-22	TAXTURN/08-NOV-22/1502873	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	14,075.65
8-Nov-22	TAXTURN/08-NOV-22/1502874	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	22,250.08
8-Nov-22	TAXTURN/08-NOV-22/1502875	09/22 N RIVER RD URBAN RENEWAL	.97
8-Nov-22	TAXTURN/08-NOV-22/1502876	09/22 N RIVER RD URBAN RENEWAL	8.26
		Total	12,654,973.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$113,550.85

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502877	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.18
8-Nov-22	TAXTURN/08-NOV-22/1502878	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.44
8-Nov-22	TAXTURN/08-NOV-22/1502879	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.56
8-Nov-22	TAXTURN/08-NOV-22/1502880	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.58
8-Nov-22	TAXTURN/08-NOV-22/1502881	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.87
8-Nov-22	TAXTURN/08-NOV-22/1502882	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.17
8-Nov-22	TAXTURN/08-NOV-22/1502883	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	8.09
8-Nov-22	TAXTURN/08-NOV-22/1502884	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.73
8-Nov-22	TAXTURN/08-NOV-22/1502885	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	16.47
8-Nov-22	TAXTURN/08-NOV-22/1502886	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	53.84
8-Nov-22	TAXTURN/08-NOV-22/1502887	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	111.36
8-Nov-22	TAXTURN/08-NOV-22/1502888	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	35,056.91
8-Nov-22	TAXTURN/08-NOV-22/1502889	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	77,952.70
8-Nov-22	TAXTURN/08-NOV-22/1502890	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	101.11
8-Nov-22	TAXTURN/08-NOV-22/1502891	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	224.84
		Total	113,550.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,151.88

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503189	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503190	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1503191	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.17
8-Nov-22	TAXTURN/08-NOV-22/1503192	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.77
8-Nov-22	TAXTURN/08-NOV-22/1503193	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,146.44
8-Nov-22	TAXTURN/08-NOV-22/1503194	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	3.31
		Total	1,151.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$91,264.20

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503854	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503855	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.36
8-Nov-22	TAXTURN/08-NOV-22/1503856	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.43
8-Nov-22	TAXTURN/08-NOV-22/1503857	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.46
8-Nov-22	TAXTURN/08-NOV-22/1503858	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.20
8-Nov-22	TAXTURN/08-NOV-22/1503859	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	11.92
8-Nov-22	TAXTURN/08-NOV-22/1503860	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	13.97
8-Nov-22	TAXTURN/08-NOV-22/1503861	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	139.88
8-Nov-22	TAXTURN/08-NOV-22/1503862	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	90,831.87
8-Nov-22	TAXTURN/08-NOV-22/1503863	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	261.99
		Total	91,264.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,162,808.33

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502892	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.78
8-Nov-22	TAXTURN/08-NOV-22/1502893	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.74
8-Nov-22	TAXTURN/08-NOV-22/1502894	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.76
8-Nov-22	TAXTURN/08-NOV-22/1502895	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.19
8-Nov-22	TAXTURN/08-NOV-22/1502896	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.31
8-Nov-22	TAXTURN/08-NOV-22/1502897	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.52
8-Nov-22	TAXTURN/08-NOV-22/1502898	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.40
8-Nov-22	TAXTURN/08-NOV-22/1502899	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.59
8-Nov-22	TAXTURN/08-NOV-22/1502900	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14.87
8-Nov-22	TAXTURN/08-NOV-22/1502901	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	31.12
8-Nov-22	TAXTURN/08-NOV-22/1502902	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	52.73
8-Nov-22	TAXTURN/08-NOV-22/1502903	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	62.78
8-Nov-22	TAXTURN/08-NOV-22/1502904	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	110.28
8-Nov-22	TAXTURN/08-NOV-22/1502905	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	133.20
8-Nov-22	TAXTURN/08-NOV-22/1502906	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	584.08
8-Nov-22	TAXTURN/08-NOV-22/1502907	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,249.38
8-Nov-22	TAXTURN/08-NOV-22/1502908	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	366,109.82
8-Nov-22	TAXTURN/08-NOV-22/1502909	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	791,101.05
8-Nov-22	TAXTURN/08-NOV-22/1502910	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,055.97
8-Nov-22	TAXTURN/08-NOV-22/1502911	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,281.76
		Total	1,162,808.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$336,898.04

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503195	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.04
8-Nov-22	TAXTURN/08-NOV-22/1503196	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503197	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1503198	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.17
8-Nov-22	TAXTURN/08-NOV-22/1503199	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.47
8-Nov-22	TAXTURN/08-NOV-22/1503200	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.04
8-Nov-22	TAXTURN/08-NOV-22/1503201	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.22
8-Nov-22	TAXTURN/08-NOV-22/1503202	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.62
8-Nov-22	TAXTURN/08-NOV-22/1503203	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.63
8-Nov-22	TAXTURN/08-NOV-22/1503204	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.56
8-Nov-22	TAXTURN/08-NOV-22/1503205	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.35
8-Nov-22	TAXTURN/08-NOV-22/1503206	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.94
8-Nov-22	TAXTURN/08-NOV-22/1503207	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	39.90
8-Nov-22	TAXTURN/08-NOV-22/1503208	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	40.77
8-Nov-22	TAXTURN/08-NOV-22/1503209	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	47.58
8-Nov-22	TAXTURN/08-NOV-22/1503210	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	476.44
8-Nov-22	TAXTURN/08-NOV-22/1503211	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	24,880.14
8-Nov-22	TAXTURN/08-NOV-22/1503212	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	310,420.79
8-Nov-22	TAXTURN/08-NOV-22/1503213	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	71.76
8-Nov-22	TAXTURN/08-NOV-22/1503214	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	895.34
		Total	336,898.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$184,835.18

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503566	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503567	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503568	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.27
8-Nov-22	TAXTURN/08-NOV-22/1503569	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.60
8-Nov-22	TAXTURN/08-NOV-22/1503570	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.76
8-Nov-22	TAXTURN/08-NOV-22/1503571	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.89
8-Nov-22	TAXTURN/08-NOV-22/1503572	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.21
8-Nov-22	TAXTURN/08-NOV-22/1503573	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.52
8-Nov-22	TAXTURN/08-NOV-22/1503574	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.22
8-Nov-22	TAXTURN/08-NOV-22/1503575	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.35
8-Nov-22	TAXTURN/08-NOV-22/1503576	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19.96
8-Nov-22	TAXTURN/08-NOV-22/1503577	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	23.48
8-Nov-22	TAXTURN/08-NOV-22/1503578	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	49.66
8-Nov-22	TAXTURN/08-NOV-22/1503579	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	233.93
8-Nov-22	TAXTURN/08-NOV-22/1503580	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	31,583.14
8-Nov-22	TAXTURN/08-NOV-22/1503581	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	152,375.28
8-Nov-22	TAXTURN/08-NOV-22/1503582	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	91.09
8-Nov-22	TAXTURN/08-NOV-22/1503583	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	439.49
		Total	184,835.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$86,497.21

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503740	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503741	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.23
8-Nov-22	TAXTURN/08-NOV-22/1503742	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.23
8-Nov-22	TAXTURN/08-NOV-22/1503743	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.25
8-Nov-22	TAXTURN/08-NOV-22/1503744	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.34
8-Nov-22	TAXTURN/08-NOV-22/1503745	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.96
8-Nov-22	TAXTURN/08-NOV-22/1503746	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.98
8-Nov-22	TAXTURN/08-NOV-22/1503747	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	144.02
8-Nov-22	TAXTURN/08-NOV-22/1503748	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	86,079.85
8-Nov-22	TAXTURN/08-NOV-22/1503749	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	248.28
		Total	86,497.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$41,442.15

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503750	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503751	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503752	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.11
8-Nov-22	TAXTURN/08-NOV-22/1503753	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1503754	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.99
8-Nov-22	TAXTURN/08-NOV-22/1503755	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.16
8-Nov-22	TAXTURN/08-NOV-22/1503756	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.99
8-Nov-22	TAXTURN/08-NOV-22/1503757	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	61.26
8-Nov-22	TAXTURN/08-NOV-22/1503758	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	41,249.36
8-Nov-22	TAXTURN/08-NOV-22/1503759	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	118.98
		Total	41,442.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,611.77

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503215	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503216	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503217	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503218	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503219	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503220	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503221	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503222	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503223	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503224	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1503225	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.40
8-Nov-22	TAXTURN/08-NOV-22/1503226	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.05
8-Nov-22	TAXTURN/08-NOV-22/1503227	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2,599.20
8-Nov-22	TAXTURN/08-NOV-22/1503228	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	7.50
		Total	2,611.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$36,386.13

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503584	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.02
8-Nov-22	TAXTURN/08-NOV-22/1503585	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503586	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503587	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503588	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503589	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.69
8-Nov-22	TAXTURN/08-NOV-22/1503590	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.59
8-Nov-22	TAXTURN/08-NOV-22/1503591	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.06
8-Nov-22	TAXTURN/08-NOV-22/1503592	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	25.03
8-Nov-22	TAXTURN/08-NOV-22/1503593	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	31.29
8-Nov-22	TAXTURN/08-NOV-22/1503594	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	16,099.74
8-Nov-22	TAXTURN/08-NOV-22/1503595	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	20,118.95
8-Nov-22	TAXTURN/08-NOV-22/1503596	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	46.44
8-Nov-22	TAXTURN/08-NOV-22/1503597	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	58.03
		Total	36,386.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$144,075.98

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502912	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1502913	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.14
8-Nov-22	TAXTURN/08-NOV-22/1502914	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1502915	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.21
8-Nov-22	TAXTURN/08-NOV-22/1502916	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.28
8-Nov-22	TAXTURN/08-NOV-22/1502917	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.37
8-Nov-22	TAXTURN/08-NOV-22/1502918	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.38
8-Nov-22	TAXTURN/08-NOV-22/1502919	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.49
8-Nov-22	TAXTURN/08-NOV-22/1502920	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.51
8-Nov-22	TAXTURN/08-NOV-22/1502921	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.27
8-Nov-22	TAXTURN/08-NOV-22/1502922	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.41
8-Nov-22	TAXTURN/08-NOV-22/1502923	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.70
8-Nov-22	TAXTURN/08-NOV-22/1502924	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.54
8-Nov-22	TAXTURN/08-NOV-22/1502925	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.10
8-Nov-22	TAXTURN/08-NOV-22/1502926	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	14.68
8-Nov-22	TAXTURN/08-NOV-22/1502927	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	86.07
8-Nov-22	TAXTURN/08-NOV-22/1502928	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	136.77
8-Nov-22	TAXTURN/08-NOV-22/1502929	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	54,664.76
8-Nov-22	TAXTURN/08-NOV-22/1502930	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	88,722.51
8-Nov-22	TAXTURN/08-NOV-22/1502931	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	157.67
8-Nov-22	TAXTURN/08-NOV-22/1502932	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	255.90
		Total	144,075.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$282,734.36

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503229	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.19
8-Nov-22	TAXTURN/08-NOV-22/1503230	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.21
8-Nov-22	TAXTURN/08-NOV-22/1503231	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.34
8-Nov-22	TAXTURN/08-NOV-22/1503232	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.89
8-Nov-22	TAXTURN/08-NOV-22/1503233	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.08
8-Nov-22	TAXTURN/08-NOV-22/1503234	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.14
8-Nov-22	TAXTURN/08-NOV-22/1503235	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.41
8-Nov-22	TAXTURN/08-NOV-22/1503236	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.28
8-Nov-22	TAXTURN/08-NOV-22/1503237	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.21
8-Nov-22	TAXTURN/08-NOV-22/1503238	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.85
8-Nov-22	TAXTURN/08-NOV-22/1503239	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	29.26
8-Nov-22	TAXTURN/08-NOV-22/1503240	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	34.42
8-Nov-22	TAXTURN/08-NOV-22/1503241	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	40.44
8-Nov-22	TAXTURN/08-NOV-22/1503242	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	50.56
8-Nov-22	TAXTURN/08-NOV-22/1503243	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	336.50
8-Nov-22	TAXTURN/08-NOV-22/1503244	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	26,623.06
8-Nov-22	TAXTURN/08-NOV-22/1503245	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	33,279.44
8-Nov-22	TAXTURN/08-NOV-22/1503246	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	221,504.20
8-Nov-22	TAXTURN/08-NOV-22/1503247	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.06
8-Nov-22	TAXTURN/08-NOV-22/1503248	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.16
8-Nov-22	TAXTURN/08-NOV-22/1503249	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	76.79
8-Nov-22	TAXTURN/08-NOV-22/1503250	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	95.99
8-Nov-22	TAXTURN/08-NOV-22/1503251	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	638.88
		Total	282,734.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$206,899.32

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503598	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.03
8-Nov-22	TAXTURN/08-NOV-22/1503599	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503600	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.11
8-Nov-22	TAXTURN/08-NOV-22/1503601	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.13
8-Nov-22	TAXTURN/08-NOV-22/1503602	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.20
8-Nov-22	TAXTURN/08-NOV-22/1503603	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.50
8-Nov-22	TAXTURN/08-NOV-22/1503604	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.61
8-Nov-22	TAXTURN/08-NOV-22/1503605	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.64
8-Nov-22	TAXTURN/08-NOV-22/1503606	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.79
8-Nov-22	TAXTURN/08-NOV-22/1503607	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.39
8-Nov-22	TAXTURN/08-NOV-22/1503608	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.38
8-Nov-22	TAXTURN/08-NOV-22/1503609	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	16.36
8-Nov-22	TAXTURN/08-NOV-22/1503610	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19.22
8-Nov-22	TAXTURN/08-NOV-22/1503611	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	184.81
8-Nov-22	TAXTURN/08-NOV-22/1503612	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	83,157.53
8-Nov-22	TAXTURN/08-NOV-22/1503613	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	122,916.15
8-Nov-22	TAXTURN/08-NOV-22/1503614	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	239.85
8-Nov-22	TAXTURN/08-NOV-22/1503615	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	354.53
		Total	206,899.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$20,992.32

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503252	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.01
8-Nov-22	TAXTURN/08-NOV-22/1503253	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503254	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503255	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.09
8-Nov-22	TAXTURN/08-NOV-22/1503256	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.66
8-Nov-22	TAXTURN/08-NOV-22/1503257	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.52
8-Nov-22	TAXTURN/08-NOV-22/1503258	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.84
8-Nov-22	TAXTURN/08-NOV-22/1503259	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	30.33
8-Nov-22	TAXTURN/08-NOV-22/1503260	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	20,895.45
8-Nov-22	TAXTURN/08-NOV-22/1503261	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	60.27
		Total	20,992.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$91,753.23

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503616	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.05
8-Nov-22	TAXTURN/08-NOV-22/1503617	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503618	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.08
8-Nov-22	TAXTURN/08-NOV-22/1503619	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.11
8-Nov-22	TAXTURN/08-NOV-22/1503620	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.26
8-Nov-22	TAXTURN/08-NOV-22/1503621	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.31
8-Nov-22	TAXTURN/08-NOV-22/1503622	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.35
8-Nov-22	TAXTURN/08-NOV-22/1503623	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.50
8-Nov-22	TAXTURN/08-NOV-22/1503624	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.72
8-Nov-22	TAXTURN/08-NOV-22/1503625	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.98
8-Nov-22	TAXTURN/08-NOV-22/1503626	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.51
8-Nov-22	TAXTURN/08-NOV-22/1503627	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.75
8-Nov-22	TAXTURN/08-NOV-22/1503628	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.96
8-Nov-22	TAXTURN/08-NOV-22/1503629	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	20.03
8-Nov-22	TAXTURN/08-NOV-22/1503630	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	115.66
8-Nov-22	TAXTURN/08-NOV-22/1503631	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12,936.68
8-Nov-22	TAXTURN/08-NOV-22/1503632	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	78,388.80
8-Nov-22	TAXTURN/08-NOV-22/1503633	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	37.31
8-Nov-22	TAXTURN/08-NOV-22/1503634	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	226.10
		Total	91,753.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$77,358.24

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503262	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503263	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.22
8-Nov-22	TAXTURN/08-NOV-22/1503264	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.25
8-Nov-22	TAXTURN/08-NOV-22/1503265	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.29
8-Nov-22	TAXTURN/08-NOV-22/1503266	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.03
8-Nov-22	TAXTURN/08-NOV-22/1503267	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	8.82
8-Nov-22	TAXTURN/08-NOV-22/1503268	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.47
8-Nov-22	TAXTURN/08-NOV-22/1503269	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	114.34
8-Nov-22	TAXTURN/08-NOV-22/1503270	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	77,000.66
8-Nov-22	TAXTURN/08-NOV-22/1503271	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	222.09
		Total	77,358.24



Marion County

Tax Turnover

Remittance Advice

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

\$6,563.54

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503894	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.30
8-Nov-22	TAXTURN/08-NOV-22/1503895	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.40
8-Nov-22	TAXTURN/08-NOV-22/1503896	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.31
8-Nov-22	TAXTURN/08-NOV-22/1503897	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6,536.68
8-Nov-22	TAXTURN/08-NOV-22/1503898	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	18.85
		Total	6,563.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$140,955.35

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503760	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503761	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.44
8-Nov-22	TAXTURN/08-NOV-22/1503762	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.44
8-Nov-22	TAXTURN/08-NOV-22/1503763	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.50
8-Nov-22	TAXTURN/08-NOV-22/1503764	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.26
8-Nov-22	TAXTURN/08-NOV-22/1503765	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	18.61
8-Nov-22	TAXTURN/08-NOV-22/1503766	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	20.12
8-Nov-22	TAXTURN/08-NOV-22/1503767	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	213.84
8-Nov-22	TAXTURN/08-NOV-22/1503768	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	140,292.40
8-Nov-22	TAXTURN/08-NOV-22/1503769	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	404.64
		Total	140,955.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$782,080.40

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503681	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.39
8-Nov-22	TAXTURN/08-NOV-22/1503682	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	3.47
8-Nov-22	TAXTURN/08-NOV-22/1503683	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.37
8-Nov-22	TAXTURN/08-NOV-22/1503684	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.57
8-Nov-22	TAXTURN/08-NOV-22/1503685	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	30.72
8-Nov-22	TAXTURN/08-NOV-22/1503686	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	107.75
8-Nov-22	TAXTURN/08-NOV-22/1503687	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	130.34
8-Nov-22	TAXTURN/08-NOV-22/1503688	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,219.93
8-Nov-22	TAXTURN/08-NOV-22/1503689	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	778,332.38
8-Nov-22	TAXTURN/08-NOV-22/1503690	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,244.94
8-Nov-22	TAXTURN/08-NOV-22/1503691	09/22 N RIVER RD URBAN RENEWAL	.54
		Total	782,080.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,095,928.93

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503272	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.10
8-Nov-22	TAXTURN/08-NOV-22/1503273	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.25
8-Nov-22	TAXTURN/08-NOV-22/1503274	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.31
8-Nov-22	TAXTURN/08-NOV-22/1503275	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.31
8-Nov-22	TAXTURN/08-NOV-22/1503276	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.49
8-Nov-22	TAXTURN/08-NOV-22/1503277	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.19
8-Nov-22	TAXTURN/08-NOV-22/1503278	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.00
8-Nov-22	TAXTURN/08-NOV-22/1503279	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.83
8-Nov-22	TAXTURN/08-NOV-22/1503280	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.22
8-Nov-22	TAXTURN/08-NOV-22/1503281	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	7.63
8-Nov-22	TAXTURN/08-NOV-22/1503282	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.40
8-Nov-22	TAXTURN/08-NOV-22/1503283	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	35.69
8-Nov-22	TAXTURN/08-NOV-22/1503284	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	88.61
8-Nov-22	TAXTURN/08-NOV-22/1503285	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	130.50
8-Nov-22	TAXTURN/08-NOV-22/1503286	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	155.45
8-Nov-22	TAXTURN/08-NOV-22/1503287	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,538.88
8-Nov-22	TAXTURN/08-NOV-22/1503288	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	56,580.01
8-Nov-22	TAXTURN/08-NOV-22/1503289	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,034,217.89
8-Nov-22	TAXTURN/08-NOV-22/1503290	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	163.19
8-Nov-22	TAXTURN/08-NOV-22/1503291	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,982.98
		Total	1,095,928.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$493,289.22

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503646	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.07
8-Nov-22	TAXTURN/08-NOV-22/1503647	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.15
8-Nov-22	TAXTURN/08-NOV-22/1503648	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.24
8-Nov-22	TAXTURN/08-NOV-22/1503649	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.29
8-Nov-22	TAXTURN/08-NOV-22/1503650	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.53
8-Nov-22	TAXTURN/08-NOV-22/1503651	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.45
8-Nov-22	TAXTURN/08-NOV-22/1503652	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.49
8-Nov-22	TAXTURN/08-NOV-22/1503653	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.74
8-Nov-22	TAXTURN/08-NOV-22/1503654	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1.88
8-Nov-22	TAXTURN/08-NOV-22/1503655	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.60
8-Nov-22	TAXTURN/08-NOV-22/1503656	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	6.38
8-Nov-22	TAXTURN/08-NOV-22/1503657	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	9.17
8-Nov-22	TAXTURN/08-NOV-22/1503658	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.81
8-Nov-22	TAXTURN/08-NOV-22/1503659	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.93
8-Nov-22	TAXTURN/08-NOV-22/1503660	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	47.76
8-Nov-22	TAXTURN/08-NOV-22/1503661	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	56.52
8-Nov-22	TAXTURN/08-NOV-22/1503662	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	60.62
8-Nov-22	TAXTURN/08-NOV-22/1503663	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	108.18
8-Nov-22	TAXTURN/08-NOV-22/1503664	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	561.14
8-Nov-22	TAXTURN/08-NOV-22/1503665	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	38,521.47
8-Nov-22	TAXTURN/08-NOV-22/1503666	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	72,883.50
8-Nov-22	TAXTURN/08-NOV-22/1503667	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	379,581.15
8-Nov-22	TAXTURN/08-NOV-22/1503668	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	111.11
8-Nov-22	TAXTURN/08-NOV-22/1503669	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	210.22
8-Nov-22	TAXTURN/08-NOV-22/1503670	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,094.82
		Total	493,289.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,449,302.09

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 November 8, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1502933	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.20
8-Nov-22	TAXTURN/08-NOV-22/1502934	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.48
8-Nov-22	TAXTURN/08-NOV-22/1502935	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.61
8-Nov-22	TAXTURN/08-NOV-22/1502936	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.89
8-Nov-22	TAXTURN/08-NOV-22/1502937	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	4.03
8-Nov-22	TAXTURN/08-NOV-22/1502938	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.06
8-Nov-22	TAXTURN/08-NOV-22/1502939	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	5.36
8-Nov-22	TAXTURN/08-NOV-22/1502940	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	19.14
8-Nov-22	TAXTURN/08-NOV-22/1502941	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	35.10
8-Nov-22	TAXTURN/08-NOV-22/1502942	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	68.35
8-Nov-22	TAXTURN/08-NOV-22/1502943	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	84.26
8-Nov-22	TAXTURN/08-NOV-22/1502944	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	121.94
8-Nov-22	TAXTURN/08-NOV-22/1502945	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	148.67
8-Nov-22	TAXTURN/08-NOV-22/1502946	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	793.63
8-Nov-22	TAXTURN/08-NOV-22/1502947	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	1,399.72
8-Nov-22	TAXTURN/08-NOV-22/1502948	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	526,397.53
8-Nov-22	TAXTURN/08-NOV-22/1502949	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	916,048.69
8-Nov-22	TAXTURN/08-NOV-22/1502950	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	1,518.28
8-Nov-22	TAXTURN/08-NOV-22/1502951	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	2,642.15
		Total	1,449,302.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$86,218.53

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 8, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Nov-22	TAXTURN/08-NOV-22/1503770	2011 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.12
8-Nov-22	TAXTURN/08-NOV-22/1503771	2017 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.31
8-Nov-22	TAXTURN/08-NOV-22/1503772	2015 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.33
8-Nov-22	TAXTURN/08-NOV-22/1503773	2016 TAX TURNOVER #005 DISTRIB ID = 22NOV1	.38
8-Nov-22	TAXTURN/08-NOV-22/1503774	2018 TAX TURNOVER #005 DISTRIB ID = 22NOV1	2.92
8-Nov-22	TAXTURN/08-NOV-22/1503775	2020 TAX TURNOVER #005 DISTRIB ID = 22NOV1	10.21
8-Nov-22	TAXTURN/08-NOV-22/1503776	2019 TAX TURNOVER #005 DISTRIB ID = 22NOV1	12.71
8-Nov-22	TAXTURN/08-NOV-22/1503777	2021 TAX TURNOVER #005 DISTRIB ID = 22NOV1	122.57
8-Nov-22	TAXTURN/08-NOV-22/1503778	2022 TAX TURNOVER #005 DISTRIB ID = 22NOV1	85,821.45
8-Nov-22	TAXTURN/08-NOV-22/1503779	HEAVY EQPMNT RNTL TAX (ORS307.870-307.890)	247.53
		Total	86,218.53



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 8, 2022

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 November 8, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00