



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$135,801.41

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584869	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.50
28-Nov-23	TAXTURN/27-NOV-23/1584870	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.89
28-Nov-23	TAXTURN/27-NOV-23/1584871	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.78
28-Nov-23	TAXTURN/27-NOV-23/1584872	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.34
28-Nov-23	TAXTURN/27-NOV-23/1584873	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.67
28-Nov-23	TAXTURN/27-NOV-23/1584874	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	22.71
28-Nov-23	TAXTURN/27-NOV-23/1584875	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	115.37
28-Nov-23	TAXTURN/27-NOV-23/1584876	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	142.54
28-Nov-23	TAXTURN/27-NOV-23/1584877	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	305.97
28-Nov-23	TAXTURN/27-NOV-23/1584878	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	135,197.64
		Total	135,801.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$152,847.18

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585348	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.28
28-Nov-23	TAXTURN/27-NOV-23/1585349	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
28-Nov-23	TAXTURN/27-NOV-23/1585350	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.44
28-Nov-23	TAXTURN/27-NOV-23/1585351	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.56
28-Nov-23	TAXTURN/27-NOV-23/1585352	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.62
28-Nov-23	TAXTURN/27-NOV-23/1585353	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.73
28-Nov-23	TAXTURN/27-NOV-23/1585354	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.77
28-Nov-23	TAXTURN/27-NOV-23/1585355	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.56
28-Nov-23	TAXTURN/27-NOV-23/1585356	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.05
28-Nov-23	TAXTURN/27-NOV-23/1585357	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.61
28-Nov-23	TAXTURN/27-NOV-23/1585358	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.50
28-Nov-23	TAXTURN/27-NOV-23/1585359	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.08
28-Nov-23	TAXTURN/27-NOV-23/1585360	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	19.43
28-Nov-23	TAXTURN/27-NOV-23/1585361	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	30.92
28-Nov-23	TAXTURN/27-NOV-23/1585362	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	42.87
28-Nov-23	TAXTURN/27-NOV-23/1585363	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	65.78
28-Nov-23	TAXTURN/27-NOV-23/1585364	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	97.50
28-Nov-23	TAXTURN/27-NOV-23/1585365	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	121.16
28-Nov-23	TAXTURN/27-NOV-23/1585366	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	259.14
28-Nov-23	TAXTURN/27-NOV-23/1585367	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	37,130.74
28-Nov-23	TAXTURN/27-NOV-23/1585368	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	115,052.08
		Total	152,847.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$86,088.90

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584879	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1584880	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.19
28-Nov-23	TAXTURN/27-NOV-23/1584881	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.28
28-Nov-23	TAXTURN/27-NOV-23/1584882	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.34
28-Nov-23	TAXTURN/27-NOV-23/1584883	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.43
28-Nov-23	TAXTURN/27-NOV-23/1584884	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.43
28-Nov-23	TAXTURN/27-NOV-23/1584885	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.70
28-Nov-23	TAXTURN/27-NOV-23/1584886	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.87
28-Nov-23	TAXTURN/27-NOV-23/1584887	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.94
28-Nov-23	TAXTURN/27-NOV-23/1584888	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.09
28-Nov-23	TAXTURN/27-NOV-23/1584889	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.53
28-Nov-23	TAXTURN/27-NOV-23/1584890	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.26
28-Nov-23	TAXTURN/27-NOV-23/1584891	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.70
28-Nov-23	TAXTURN/27-NOV-23/1584892	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.75
28-Nov-23	TAXTURN/27-NOV-23/1584893	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	43.10
28-Nov-23	TAXTURN/27-NOV-23/1584894	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	48.22
28-Nov-23	TAXTURN/27-NOV-23/1584895	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	52.45
28-Nov-23	TAXTURN/27-NOV-23/1584896	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	59.14
28-Nov-23	TAXTURN/27-NOV-23/1584897	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	113.08
28-Nov-23	TAXTURN/27-NOV-23/1584898	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	122.48
28-Nov-23	TAXTURN/27-NOV-23/1584899	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	35,595.81
28-Nov-23	TAXTURN/27-NOV-23/1584900	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	50,020.97
		Total	86,088.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,594,239.32

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585832	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.70
28-Nov-23	TAXTURN/27-NOV-23/1585833	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.15
28-Nov-23	TAXTURN/27-NOV-23/1585834	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.36
28-Nov-23	TAXTURN/27-NOV-23/1585835	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.90
28-Nov-23	TAXTURN/27-NOV-23/1585836	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.42
28-Nov-23	TAXTURN/27-NOV-23/1585837	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	15.52
28-Nov-23	TAXTURN/27-NOV-23/1585838	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	19.36
28-Nov-23	TAXTURN/27-NOV-23/1585839	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	21.37
28-Nov-23	TAXTURN/27-NOV-23/1585840	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	24.55
28-Nov-23	TAXTURN/27-NOV-23/1585841	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	42.58
28-Nov-23	TAXTURN/27-NOV-23/1585842	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	54.86
28-Nov-23	TAXTURN/27-NOV-23/1585843	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	110.06
28-Nov-23	TAXTURN/27-NOV-23/1585844	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	205.34
28-Nov-23	TAXTURN/27-NOV-23/1585845	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	246.39
28-Nov-23	TAXTURN/27-NOV-23/1585846	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	473.00
28-Nov-23	TAXTURN/27-NOV-23/1585847	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,006.76
28-Nov-23	TAXTURN/27-NOV-23/1585848	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,245.16
28-Nov-23	TAXTURN/27-NOV-23/1585849	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,342.97
28-Nov-23	TAXTURN/27-NOV-23/1585850	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,543.73
28-Nov-23	TAXTURN/27-NOV-23/1585851	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,813.29
28-Nov-23	TAXTURN/27-NOV-23/1585852	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5,861.25
28-Nov-23	TAXTURN/27-NOV-23/1585853	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,032,796.40
28-Nov-23	TAXTURN/27-NOV-23/1585854	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,544,376.20
		Total	3,594,239.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$335,607.58

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585855	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.82
28-Nov-23	TAXTURN/27-NOV-23/1585856	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.97
28-Nov-23	TAXTURN/27-NOV-23/1585857	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.39
28-Nov-23	TAXTURN/27-NOV-23/1585858	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.34
28-Nov-23	TAXTURN/27-NOV-23/1585859	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.70
28-Nov-23	TAXTURN/27-NOV-23/1585860	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.17
28-Nov-23	TAXTURN/27-NOV-23/1585861	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	29.59
28-Nov-23	TAXTURN/27-NOV-23/1585862	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	56.75
28-Nov-23	TAXTURN/27-NOV-23/1585863	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	282.70
28-Nov-23	TAXTURN/27-NOV-23/1585864	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	347.01
28-Nov-23	TAXTURN/27-NOV-23/1585865	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	748.13
28-Nov-23	TAXTURN/27-NOV-23/1585866	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	334,127.01
		Total	335,607.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$21,207.82

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584913	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1584914	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584915	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584916	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1584917	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1584918	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1584919	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1584920	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1584921	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1584922	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.08
28-Nov-23	TAXTURN/27-NOV-23/1584923	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1584924	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.21
28-Nov-23	TAXTURN/27-NOV-23/1584925	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.26
28-Nov-23	TAXTURN/27-NOV-23/1584926	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.49
28-Nov-23	TAXTURN/27-NOV-23/1584927	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.19
28-Nov-23	TAXTURN/27-NOV-23/1584928	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.60
28-Nov-23	TAXTURN/27-NOV-23/1584929	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.67
28-Nov-23	TAXTURN/27-NOV-23/1584930	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.05
28-Nov-23	TAXTURN/27-NOV-23/1584931	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.53
28-Nov-23	TAXTURN/27-NOV-23/1584932	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.90
28-Nov-23	TAXTURN/27-NOV-23/1584933	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	15.89
28-Nov-23	TAXTURN/27-NOV-23/1584934	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	37.24
28-Nov-23	TAXTURN/27-NOV-23/1584935	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3,235.40
28-Nov-23	TAXTURN/27-NOV-23/1584936	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17,887.78
		Total	21,207.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$14,939.12

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585393	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585394	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585395	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585396	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1585397	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.21
28-Nov-23	TAXTURN/27-NOV-23/1585398	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.27
28-Nov-23	TAXTURN/27-NOV-23/1585399	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.28
28-Nov-23	TAXTURN/27-NOV-23/1585400	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.46
28-Nov-23	TAXTURN/27-NOV-23/1585401	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.82
28-Nov-23	TAXTURN/27-NOV-23/1585402	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.44
28-Nov-23	TAXTURN/27-NOV-23/1585403	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	32.50
28-Nov-23	TAXTURN/27-NOV-23/1585404	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14,874.90
		Total	14,939.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$12,932.29

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585405	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585406	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585407	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585408	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585409	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585410	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585411	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585412	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1585413	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.08
28-Nov-23	TAXTURN/27-NOV-23/1585414	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1585415	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1585416	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585417	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.49
28-Nov-23	TAXTURN/27-NOV-23/1585418	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.78
28-Nov-23	TAXTURN/27-NOV-23/1585419	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.96
28-Nov-23	TAXTURN/27-NOV-23/1585420	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.48
28-Nov-23	TAXTURN/27-NOV-23/1585421	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.18
28-Nov-23	TAXTURN/27-NOV-23/1585422	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.81
28-Nov-23	TAXTURN/27-NOV-23/1585423	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.46
28-Nov-23	TAXTURN/27-NOV-23/1585424	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.44
28-Nov-23	TAXTURN/27-NOV-23/1585425	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.11
28-Nov-23	TAXTURN/27-NOV-23/1585426	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	15.65
28-Nov-23	TAXTURN/27-NOV-23/1585427	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5,056.77
28-Nov-23	TAXTURN/27-NOV-23/1585428	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7,822.45
		Total	12,932.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$138,510.19

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584948	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.31
28-Nov-23	TAXTURN/27-NOV-23/1584949	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.34
28-Nov-23	TAXTURN/27-NOV-23/1584950	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.53
28-Nov-23	TAXTURN/27-NOV-23/1584951	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.81
28-Nov-23	TAXTURN/27-NOV-23/1584952	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.72
28-Nov-23	TAXTURN/27-NOV-23/1584953	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.28
28-Nov-23	TAXTURN/27-NOV-23/1584954	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.19
28-Nov-23	TAXTURN/27-NOV-23/1584955	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	21.77
28-Nov-23	TAXTURN/27-NOV-23/1584956	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	109.88
28-Nov-23	TAXTURN/27-NOV-23/1584957	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	130.77
28-Nov-23	TAXTURN/27-NOV-23/1584958	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	295.36
28-Nov-23	TAXTURN/27-NOV-23/1584959	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	137,935.23
		Total	138,510.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$148,186.10

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584960	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.31
28-Nov-23	TAXTURN/27-NOV-23/1584961	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.41
28-Nov-23	TAXTURN/27-NOV-23/1584962	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.56
28-Nov-23	TAXTURN/27-NOV-23/1584963	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.97
28-Nov-23	TAXTURN/27-NOV-23/1584964	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.95
28-Nov-23	TAXTURN/27-NOV-23/1584965	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.70
28-Nov-23	TAXTURN/27-NOV-23/1584966	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.29
28-Nov-23	TAXTURN/27-NOV-23/1584967	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	25.02
28-Nov-23	TAXTURN/27-NOV-23/1584968	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	125.69
28-Nov-23	TAXTURN/27-NOV-23/1584969	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	158.27
28-Nov-23	TAXTURN/27-NOV-23/1584970	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	337.22
28-Nov-23	TAXTURN/27-NOV-23/1584971	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	147,519.71
		Total	148,186.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$98,604.38

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585429	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585430	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585431	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585432	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1585433	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1585436	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
28-Nov-23	TAXTURN/27-NOV-23/1585437	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.27
28-Nov-23	TAXTURN/27-NOV-23/1585438	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.28
28-Nov-23	TAXTURN/27-NOV-23/1585439	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.56
28-Nov-23	TAXTURN/27-NOV-23/1585440	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.78
28-Nov-23	TAXTURN/27-NOV-23/1585441	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.27
28-Nov-23	TAXTURN/27-NOV-23/1585442	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.33
28-Nov-23	TAXTURN/27-NOV-23/1585443	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.79
28-Nov-23	TAXTURN/27-NOV-23/1585444	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.16
28-Nov-23	TAXTURN/27-NOV-23/1585445	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.90
28-Nov-23	TAXTURN/27-NOV-23/1585446	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.33
28-Nov-23	TAXTURN/27-NOV-23/1585447	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	24.35
28-Nov-23	TAXTURN/27-NOV-23/1585448	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	35.76
28-Nov-23	TAXTURN/27-NOV-23/1585449	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	44.01
28-Nov-23	TAXTURN/27-NOV-23/1585450	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	44.57
28-Nov-23	TAXTURN/27-NOV-23/1585451	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	54.88
28-Nov-23	TAXTURN/27-NOV-23/1585452	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	94.46
28-Nov-23	TAXTURN/27-NOV-23/1585453	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	116.28
28-Nov-23	TAXTURN/27-NOV-23/1585454	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5,984.16
28-Nov-23	TAXTURN/27-NOV-23/1585455	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	41,363.07
28-Nov-23	TAXTURN/27-NOV-23/1585456	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	50,804.60
		Total	98,604.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,100.70

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584972	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1584973	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1584974	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584975	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584976	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584977	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1584978	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.19
28-Nov-23	TAXTURN/27-NOV-23/1584979	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
28-Nov-23	TAXTURN/27-NOV-23/1584980	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.89
28-Nov-23	TAXTURN/27-NOV-23/1584981	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.25
28-Nov-23	TAXTURN/27-NOV-23/1584982	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.84
28-Nov-23	TAXTURN/27-NOV-23/1584983	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,091.05
		Total	2,100.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$21,343.73

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585457	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585458	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585459	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1585460	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1585461	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.10
28-Nov-23	TAXTURN/27-NOV-23/1585462	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1585463	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1585464	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.24
28-Nov-23	TAXTURN/27-NOV-23/1585465	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.33
28-Nov-23	TAXTURN/27-NOV-23/1585466	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.62
28-Nov-23	TAXTURN/27-NOV-23/1585467	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.21
28-Nov-23	TAXTURN/27-NOV-23/1585468	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.52
28-Nov-23	TAXTURN/27-NOV-23/1585469	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.93
28-Nov-23	TAXTURN/27-NOV-23/1585470	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.80
28-Nov-23	TAXTURN/27-NOV-23/1585471	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.05
28-Nov-23	TAXTURN/27-NOV-23/1585472	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.49
28-Nov-23	TAXTURN/27-NOV-23/1585473	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.72
28-Nov-23	TAXTURN/27-NOV-23/1585474	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.77
28-Nov-23	TAXTURN/27-NOV-23/1585475	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	28.02
28-Nov-23	TAXTURN/27-NOV-23/1585476	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6,179.63
28-Nov-23	TAXTURN/27-NOV-23/1585477	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	15,079.83
		Total	21,343.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$57,776.17

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584984	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1584985	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.18
28-Nov-23	TAXTURN/27-NOV-23/1584986	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.24
28-Nov-23	TAXTURN/27-NOV-23/1584987	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.41
28-Nov-23	TAXTURN/27-NOV-23/1584988	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.83
28-Nov-23	TAXTURN/27-NOV-23/1584989	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.09
28-Nov-23	TAXTURN/27-NOV-23/1584990	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.18
28-Nov-23	TAXTURN/27-NOV-23/1584991	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.84
28-Nov-23	TAXTURN/27-NOV-23/1584992	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	48.44
28-Nov-23	TAXTURN/27-NOV-23/1584993	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	60.15
28-Nov-23	TAXTURN/27-NOV-23/1584994	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	128.51
28-Nov-23	TAXTURN/27-NOV-23/1584995	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	57,521.16
		Total	57,776.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$128,215.36

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585478	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585479	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.10
28-Nov-23	TAXTURN/27-NOV-23/1585480	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.10
28-Nov-23	TAXTURN/27-NOV-23/1585481	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1585482	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585483	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
28-Nov-23	TAXTURN/27-NOV-23/1585484	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.29
28-Nov-23	TAXTURN/27-NOV-23/1585485	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.40
28-Nov-23	TAXTURN/27-NOV-23/1585486	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.65
28-Nov-23	TAXTURN/27-NOV-23/1585487	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.69
28-Nov-23	TAXTURN/27-NOV-23/1585488	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.40
28-Nov-23	TAXTURN/27-NOV-23/1585489	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.83
28-Nov-23	TAXTURN/27-NOV-23/1585490	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.25
28-Nov-23	TAXTURN/27-NOV-23/1585491	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.64
28-Nov-23	TAXTURN/27-NOV-23/1585492	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.51
28-Nov-23	TAXTURN/27-NOV-23/1585493	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	26.26
28-Nov-23	TAXTURN/27-NOV-23/1585494	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	32.25
28-Nov-23	TAXTURN/27-NOV-23/1585495	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	68.86
28-Nov-23	TAXTURN/27-NOV-23/1585496	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	82.56
28-Nov-23	TAXTURN/27-NOV-23/1585497	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	101.45
28-Nov-23	TAXTURN/27-NOV-23/1585498	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	216.65
28-Nov-23	TAXTURN/27-NOV-23/1585499	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	30,788.56
28-Nov-23	TAXTURN/27-NOV-23/1585500	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	96,862.34
		Total	128,215.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$459,760.59

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584682	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.95
28-Nov-23	TAXTURN/27-NOV-23/1584683	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.73
28-Nov-23	TAXTURN/27-NOV-23/1584684	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.74
28-Nov-23	TAXTURN/27-NOV-23/1584685	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	19.99
28-Nov-23	TAXTURN/27-NOV-23/1584686	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	34.48
28-Nov-23	TAXTURN/27-NOV-23/1584687	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	66.10
28-Nov-23	TAXTURN/27-NOV-23/1584688	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	94.13
28-Nov-23	TAXTURN/27-NOV-23/1584689	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	111.97
28-Nov-23	TAXTURN/27-NOV-23/1584690	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	234.96
28-Nov-23	TAXTURN/27-NOV-23/1584691	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	328.05
28-Nov-23	TAXTURN/27-NOV-23/1584692	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	394.13
28-Nov-23	TAXTURN/27-NOV-23/1584693	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	813.24
28-Nov-23	TAXTURN/27-NOV-23/1584694	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	103,930.83
28-Nov-23	TAXTURN/27-NOV-23/1584695	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	353,708.29
		Total	459,760.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$903,536.60

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584996	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584997	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584998	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1584999	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585000	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585001	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585002	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585003	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585004	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585005	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585006	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585007	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585008	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585009	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585010	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585011	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585012	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585013	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585014	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585015	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585016	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585017	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585018	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585019	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585020	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585021	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585022	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585023	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585024	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585025	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585026	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585027	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02



Marion County

Tax Turnover

Remittance Advice

28-Nov-23	TAXTURN/27-NOV-23/1585068	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.27
28-Nov-23	TAXTURN/27-NOV-23/1585069	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.33
28-Nov-23	TAXTURN/27-NOV-23/1585070	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.35
28-Nov-23	TAXTURN/27-NOV-23/1585071	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.43
28-Nov-23	TAXTURN/27-NOV-23/1585072	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.63
28-Nov-23	TAXTURN/27-NOV-23/1585073	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.71
28-Nov-23	TAXTURN/27-NOV-23/1585074	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.74
28-Nov-23	TAXTURN/27-NOV-23/1585075	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.83
28-Nov-23	TAXTURN/27-NOV-23/1585076	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.84
28-Nov-23	TAXTURN/27-NOV-23/1585077	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.86
28-Nov-23	TAXTURN/27-NOV-23/1585078	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.96
28-Nov-23	TAXTURN/27-NOV-23/1585079	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.96
28-Nov-23	TAXTURN/27-NOV-23/1585080	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.99
28-Nov-23	TAXTURN/27-NOV-23/1585081	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.99
28-Nov-23	TAXTURN/27-NOV-23/1585082	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.14
28-Nov-23	TAXTURN/27-NOV-23/1585083	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.17
28-Nov-23	TAXTURN/27-NOV-23/1585084	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.19
28-Nov-23	TAXTURN/27-NOV-23/1585085	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.24
28-Nov-23	TAXTURN/27-NOV-23/1585086	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.25
28-Nov-23	TAXTURN/27-NOV-23/1585087	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.31
28-Nov-23	TAXTURN/27-NOV-23/1585088	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.46
28-Nov-23	TAXTURN/27-NOV-23/1585089	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.48
28-Nov-23	TAXTURN/27-NOV-23/1585090	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.51
28-Nov-23	TAXTURN/27-NOV-23/1585091	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.73
28-Nov-23	TAXTURN/27-NOV-23/1585092	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.77
28-Nov-23	TAXTURN/27-NOV-23/1585093	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.87
28-Nov-23	TAXTURN/27-NOV-23/1585094	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.93
28-Nov-23	TAXTURN/27-NOV-23/1585095	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.02
28-Nov-23	TAXTURN/27-NOV-23/1585096	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.06
28-Nov-23	TAXTURN/27-NOV-23/1585097	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.09
28-Nov-23	TAXTURN/27-NOV-23/1585098	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.32
28-Nov-23	TAXTURN/27-NOV-23/1585099	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.37
28-Nov-23	TAXTURN/27-NOV-23/1585100	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.42
28-Nov-23	TAXTURN/27-NOV-23/1585101	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.43
28-Nov-23	TAXTURN/27-NOV-23/1585102	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.46
28-Nov-23	TAXTURN/27-NOV-23/1585103	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.84
28-Nov-23	TAXTURN/27-NOV-23/1585104	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.98
28-Nov-23	TAXTURN/27-NOV-23/1585105	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.02
28-Nov-23	TAXTURN/27-NOV-23/1585106	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.18
28-Nov-23	TAXTURN/27-NOV-23/1585107	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.26



Marion County

Tax Turnover

Remittance Advice

28-Nov-23	TAXTURN/27-NOV-23/1585108	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.33
28-Nov-23	TAXTURN/27-NOV-23/1585109	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.96
28-Nov-23	TAXTURN/27-NOV-23/1585110	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.05
28-Nov-23	TAXTURN/27-NOV-23/1585111	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.44
28-Nov-23	TAXTURN/27-NOV-23/1585112	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.92
28-Nov-23	TAXTURN/27-NOV-23/1585113	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.03
28-Nov-23	TAXTURN/27-NOV-23/1585114	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17.31
28-Nov-23	TAXTURN/27-NOV-23/1585115	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	82.96
28-Nov-23	TAXTURN/27-NOV-23/1585116	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	157.44
28-Nov-23	TAXTURN/27-NOV-23/1585117	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	740.29
28-Nov-23	TAXTURN/27-NOV-23/1585118	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	757.21
28-Nov-23	TAXTURN/27-NOV-23/1585119	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	776.84
28-Nov-23	TAXTURN/27-NOV-23/1585120	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	946.51
28-Nov-23	TAXTURN/27-NOV-23/1585121	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	946.64
28-Nov-23	TAXTURN/27-NOV-23/1585122	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	948.57
28-Nov-23	TAXTURN/27-NOV-23/1585123	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	994.63
28-Nov-23	TAXTURN/27-NOV-23/1585124	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,130.53
28-Nov-23	TAXTURN/27-NOV-23/1585125	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,274.06
28-Nov-23	TAXTURN/27-NOV-23/1585126	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,291.38
28-Nov-23	TAXTURN/27-NOV-23/1585127	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,360.26
28-Nov-23	TAXTURN/27-NOV-23/1585128	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,684.10
28-Nov-23	TAXTURN/27-NOV-23/1585129	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,007.12
28-Nov-23	TAXTURN/27-NOV-23/1585130	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,159.28
28-Nov-23	TAXTURN/27-NOV-23/1585131	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,984.82
28-Nov-23	TAXTURN/27-NOV-23/1585132	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	883,170.35
28-Nov-23	TAXTURN/27-NOV-23/1585133	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585134	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585135	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585136	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585137	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585138	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585139	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585140	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585141	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585142	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585143	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585144	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585145	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585146	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585147	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01



Marion County

Tax Turnover

Remittance Advice

28-Nov-23	TAXTURN/27-NOV-23/1585148	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585149	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585150	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585151	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585152	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585153	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585154	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585155	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585156	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585157	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585158	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585159	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585160	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585161	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585162	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585163	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585164	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585165	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585166	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585167	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585168	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585169	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585170	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585171	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585172	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
		Total	903,536.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$797,713.01

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585501	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.30
28-Nov-23	TAXTURN/27-NOV-23/1585502	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.41
28-Nov-23	TAXTURN/27-NOV-23/1585503	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.60
28-Nov-23	TAXTURN/27-NOV-23/1585504	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.75
28-Nov-23	TAXTURN/27-NOV-23/1585505	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.00
28-Nov-23	TAXTURN/27-NOV-23/1585506	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.29
28-Nov-23	TAXTURN/27-NOV-23/1585507	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.50
28-Nov-23	TAXTURN/27-NOV-23/1585508	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.64
28-Nov-23	TAXTURN/27-NOV-23/1585509	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.12
28-Nov-23	TAXTURN/27-NOV-23/1585510	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.31
28-Nov-23	TAXTURN/27-NOV-23/1585511	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.04
28-Nov-23	TAXTURN/27-NOV-23/1585512	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.39
28-Nov-23	TAXTURN/27-NOV-23/1585513	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.68
28-Nov-23	TAXTURN/27-NOV-23/1585514	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.68
28-Nov-23	TAXTURN/27-NOV-23/1585515	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.58
28-Nov-23	TAXTURN/27-NOV-23/1585516	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.06
28-Nov-23	TAXTURN/27-NOV-23/1585517	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	21.09
28-Nov-23	TAXTURN/27-NOV-23/1585518	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	40.02
28-Nov-23	TAXTURN/27-NOV-23/1585519	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	48.35
28-Nov-23	TAXTURN/27-NOV-23/1585520	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	49.21
28-Nov-23	TAXTURN/27-NOV-23/1585521	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	51.90
28-Nov-23	TAXTURN/27-NOV-23/1585522	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	91.76
28-Nov-23	TAXTURN/27-NOV-23/1585523	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	118.07
28-Nov-23	TAXTURN/27-NOV-23/1585524	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	197.11
28-Nov-23	TAXTURN/27-NOV-23/1585525	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	240.20
28-Nov-23	TAXTURN/27-NOV-23/1585526	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	451.88
28-Nov-23	TAXTURN/27-NOV-23/1585527	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	508.87
28-Nov-23	TAXTURN/27-NOV-23/1585528	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	550.67
28-Nov-23	TAXTURN/27-NOV-23/1585529	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,166.61
28-Nov-23	TAXTURN/27-NOV-23/1585530	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	52,458.20
28-Nov-23	TAXTURN/27-NOV-23/1585531	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	225,257.54
28-Nov-23	TAXTURN/27-NOV-23/1585532	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	516,412.18



Marion County
Tax Turnover
Remittance Advice

		Total	797,713.01
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

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

\$8.54

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585702	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.85
28-Nov-23	TAXTURN/27-NOV-23/1585703	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.72
28-Nov-23	TAXTURN/27-NOV-23/1585704	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.97
		Total	8.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,337,167.31

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585533	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.26
28-Nov-23	TAXTURN/27-NOV-23/1585534	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.37
28-Nov-23	TAXTURN/27-NOV-23/1585535	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.47
28-Nov-23	TAXTURN/27-NOV-23/1585536	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.77
28-Nov-23	TAXTURN/27-NOV-23/1585537	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.09
28-Nov-23	TAXTURN/27-NOV-23/1585538	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.20
28-Nov-23	TAXTURN/27-NOV-23/1585539	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.36
28-Nov-23	TAXTURN/27-NOV-23/1585540	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.00
28-Nov-23	TAXTURN/27-NOV-23/1585541	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.10
28-Nov-23	TAXTURN/27-NOV-23/1585542	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.27
28-Nov-23	TAXTURN/27-NOV-23/1585543	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.37
28-Nov-23	TAXTURN/27-NOV-23/1585544	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.38
28-Nov-23	TAXTURN/27-NOV-23/1585545	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.04
28-Nov-23	TAXTURN/27-NOV-23/1585546	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.21
28-Nov-23	TAXTURN/27-NOV-23/1585547	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.96
28-Nov-23	TAXTURN/27-NOV-23/1585548	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.46
28-Nov-23	TAXTURN/27-NOV-23/1585549	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	18.90
28-Nov-23	TAXTURN/27-NOV-23/1585550	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	26.19
28-Nov-23	TAXTURN/27-NOV-23/1585551	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	33.68
28-Nov-23	TAXTURN/27-NOV-23/1585552	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	64.47
28-Nov-23	TAXTURN/27-NOV-23/1585553	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	90.34
28-Nov-23	TAXTURN/27-NOV-23/1585554	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	138.64
28-Nov-23	TAXTURN/27-NOV-23/1585555	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	172.93
28-Nov-23	TAXTURN/27-NOV-23/1585556	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	179.30
28-Nov-23	TAXTURN/27-NOV-23/1585557	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	325.20
28-Nov-23	TAXTURN/27-NOV-23/1585558	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	698.05
28-Nov-23	TAXTURN/27-NOV-23/1585559	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	855.67
28-Nov-23	TAXTURN/27-NOV-23/1585560	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,049.75
28-Nov-23	TAXTURN/27-NOV-23/1585561	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,253.28
28-Nov-23	TAXTURN/27-NOV-23/1585562	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	314,852.84
28-Nov-23	TAXTURN/27-NOV-23/1585563	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,016,339.76
		Total	1,337,167.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$197,129.86

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585879	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.48
28-Nov-23	TAXTURN/27-NOV-23/1585880	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.58
28-Nov-23	TAXTURN/27-NOV-23/1585881	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.82
28-Nov-23	TAXTURN/27-NOV-23/1585882	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.37
28-Nov-23	TAXTURN/27-NOV-23/1585883	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.77
28-Nov-23	TAXTURN/27-NOV-23/1585884	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.63
28-Nov-23	TAXTURN/27-NOV-23/1585885	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.70
28-Nov-23	TAXTURN/27-NOV-23/1585886	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	33.42
28-Nov-23	TAXTURN/27-NOV-23/1585887	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	166.70
28-Nov-23	TAXTURN/27-NOV-23/1585888	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	204.36
28-Nov-23	TAXTURN/27-NOV-23/1585889	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	440.18
28-Nov-23	TAXTURN/27-NOV-23/1585890	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	196,260.85
		Total	197,129.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$165,705.28

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585679	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.27
28-Nov-23	TAXTURN/27-NOV-23/1585680	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.28
28-Nov-23	TAXTURN/27-NOV-23/1585681	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.63
28-Nov-23	TAXTURN/27-NOV-23/1585682	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.44
28-Nov-23	TAXTURN/27-NOV-23/1585683	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.08
28-Nov-23	TAXTURN/27-NOV-23/1585684	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.58
28-Nov-23	TAXTURN/27-NOV-23/1585685	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	22.26
28-Nov-23	TAXTURN/27-NOV-23/1585686	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	115.30
28-Nov-23	TAXTURN/27-NOV-23/1585687	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	154.83
28-Nov-23	TAXTURN/27-NOV-23/1585688	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	344.72
28-Nov-23	TAXTURN/27-NOV-23/1585689	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	165,052.89
		Total	165,705.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,712.72

#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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585915	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585916	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585917	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585918	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585919	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1585920	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.19
28-Nov-23	TAXTURN/27-NOV-23/1585921	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.73
28-Nov-23	TAXTURN/27-NOV-23/1585922	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.30
28-Nov-23	TAXTURN/27-NOV-23/1585923	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.18
28-Nov-23	TAXTURN/27-NOV-23/1585924	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.63
28-Nov-23	TAXTURN/27-NOV-23/1585925	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	15.87
28-Nov-23	TAXTURN/27-NOV-23/1585926	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6,680.55
		Total	6,712.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$16,703.27

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585173	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585174	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585175	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1585176	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.10
28-Nov-23	TAXTURN/27-NOV-23/1585177	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.20
28-Nov-23	TAXTURN/27-NOV-23/1585178	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.27
28-Nov-23	TAXTURN/27-NOV-23/1585179	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.30
28-Nov-23	TAXTURN/27-NOV-23/1585180	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.52
28-Nov-23	TAXTURN/27-NOV-23/1585181	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.65
28-Nov-23	TAXTURN/27-NOV-23/1585182	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.49
28-Nov-23	TAXTURN/27-NOV-23/1585183	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	33.78
28-Nov-23	TAXTURN/27-NOV-23/1585184	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16,637.80
		Total	16,703.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$9,873.77

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585564	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585565	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585566	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585567	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585568	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585569	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585570	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585571	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585572	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585573	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1585574	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.12
28-Nov-23	TAXTURN/27-NOV-23/1585575	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1585576	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585577	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.32
28-Nov-23	TAXTURN/27-NOV-23/1585578	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.73
28-Nov-23	TAXTURN/27-NOV-23/1585579	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.40
28-Nov-23	TAXTURN/27-NOV-23/1585580	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.60
28-Nov-23	TAXTURN/27-NOV-23/1585581	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.60
28-Nov-23	TAXTURN/27-NOV-23/1585582	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.70
28-Nov-23	TAXTURN/27-NOV-23/1585583	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.95
28-Nov-23	TAXTURN/27-NOV-23/1585584	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.95
28-Nov-23	TAXTURN/27-NOV-23/1585585	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.06
28-Nov-23	TAXTURN/27-NOV-23/1585586	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,838.34
28-Nov-23	TAXTURN/27-NOV-23/1585587	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7,995.44
		Total	9,873.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$428,355.00

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585690	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585691	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1585692	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.42
28-Nov-23	TAXTURN/27-NOV-23/1585693	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.88
28-Nov-23	TAXTURN/27-NOV-23/1585694	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.64
28-Nov-23	TAXTURN/27-NOV-23/1585695	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.32
28-Nov-23	TAXTURN/27-NOV-23/1585696	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.34
28-Nov-23	TAXTURN/27-NOV-23/1585697	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	45.06
28-Nov-23	TAXTURN/27-NOV-23/1585698	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	152.37
28-Nov-23	TAXTURN/27-NOV-23/1585699	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	241.53
28-Nov-23	TAXTURN/27-NOV-23/1585700	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	464.92
28-Nov-23	TAXTURN/27-NOV-23/1585701	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	427,432.44
		Total	428,355.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$4,594.83

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585588	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585589	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585590	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585591	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585592	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585593	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585594	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585595	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585596	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.21
28-Nov-23	TAXTURN/27-NOV-23/1585597	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.40
28-Nov-23	TAXTURN/27-NOV-23/1585598	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.07
28-Nov-23	TAXTURN/27-NOV-23/1585599	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.06
28-Nov-23	TAXTURN/27-NOV-23/1585600	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.75
28-Nov-23	TAXTURN/27-NOV-23/1585601	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,216.04
28-Nov-23	TAXTURN/27-NOV-23/1585602	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,367.15
		Total	4,594.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$149,272.69

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585185	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.34
28-Nov-23	TAXTURN/27-NOV-23/1585186	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.43
28-Nov-23	TAXTURN/27-NOV-23/1585187	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.61
28-Nov-23	TAXTURN/27-NOV-23/1585188	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.98
28-Nov-23	TAXTURN/27-NOV-23/1585189	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.95
28-Nov-23	TAXTURN/27-NOV-23/1585190	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.58
28-Nov-23	TAXTURN/27-NOV-23/1585191	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.49
28-Nov-23	TAXTURN/27-NOV-23/1585192	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	23.98
28-Nov-23	TAXTURN/27-NOV-23/1585193	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	123.02
28-Nov-23	TAXTURN/27-NOV-23/1585194	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	150.50
28-Nov-23	TAXTURN/27-NOV-23/1585195	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	331.18
28-Nov-23	TAXTURN/27-NOV-23/1585196	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	148,624.63
		Total	149,272.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$63,802.94

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585603	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585604	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.17
28-Nov-23	TAXTURN/27-NOV-23/1585605	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.19
28-Nov-23	TAXTURN/27-NOV-23/1585606	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.26
28-Nov-23	TAXTURN/27-NOV-23/1585607	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.29
28-Nov-23	TAXTURN/27-NOV-23/1585608	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.36
28-Nov-23	TAXTURN/27-NOV-23/1585609	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.43
28-Nov-23	TAXTURN/27-NOV-23/1585610	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.87
28-Nov-23	TAXTURN/27-NOV-23/1585611	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.16
28-Nov-23	TAXTURN/27-NOV-23/1585612	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.67
28-Nov-23	TAXTURN/27-NOV-23/1585613	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.90
28-Nov-23	TAXTURN/27-NOV-23/1585614	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.53
28-Nov-23	TAXTURN/27-NOV-23/1585615	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.60
28-Nov-23	TAXTURN/27-NOV-23/1585616	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	15.58
28-Nov-23	TAXTURN/27-NOV-23/1585617	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.25
28-Nov-23	TAXTURN/27-NOV-23/1585618	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	32.80
28-Nov-23	TAXTURN/27-NOV-23/1585619	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	53.41
28-Nov-23	TAXTURN/27-NOV-23/1585620	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	66.66
28-Nov-23	TAXTURN/27-NOV-23/1585621	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	143.29
28-Nov-23	TAXTURN/27-NOV-23/1585622	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	63,450.36
		Total	63,802.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$392,238.29

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584696	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.37
28-Nov-23	TAXTURN/27-NOV-23/1584697	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.12
28-Nov-23	TAXTURN/27-NOV-23/1584698	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.28
28-Nov-23	TAXTURN/27-NOV-23/1584699	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.73
28-Nov-23	TAXTURN/27-NOV-23/1584700	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.47
28-Nov-23	TAXTURN/27-NOV-23/1584701	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.59
28-Nov-23	TAXTURN/27-NOV-23/1584702	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.14
28-Nov-23	TAXTURN/27-NOV-23/1584703	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.28
28-Nov-23	TAXTURN/27-NOV-23/1584704	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.25
28-Nov-23	TAXTURN/27-NOV-23/1584705	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.63
28-Nov-23	TAXTURN/27-NOV-23/1584706	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	19.24
28-Nov-23	TAXTURN/27-NOV-23/1584707	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	24.86
28-Nov-23	TAXTURN/27-NOV-23/1584708	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	36.81
28-Nov-23	TAXTURN/27-NOV-23/1584709	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	131.59
28-Nov-23	TAXTURN/27-NOV-23/1584710	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	149.98
28-Nov-23	TAXTURN/27-NOV-23/1584711	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	186.95
28-Nov-23	TAXTURN/27-NOV-23/1584712	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	226.19
28-Nov-23	TAXTURN/27-NOV-23/1584713	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	298.31
28-Nov-23	TAXTURN/27-NOV-23/1584714	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	476.63
28-Nov-23	TAXTURN/27-NOV-23/1584715	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	184,542.22
28-Nov-23	TAXTURN/27-NOV-23/1584716	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	206,111.65
		Total	392,238.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$586,159.26

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585705	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.85
28-Nov-23	TAXTURN/27-NOV-23/1585706	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.54
28-Nov-23	TAXTURN/27-NOV-23/1585707	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.57
28-Nov-23	TAXTURN/27-NOV-23/1585708	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.03
28-Nov-23	TAXTURN/27-NOV-23/1585709	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.13
28-Nov-23	TAXTURN/27-NOV-23/1585710	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.32
28-Nov-23	TAXTURN/27-NOV-23/1585711	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	48.71
28-Nov-23	TAXTURN/27-NOV-23/1585712	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	90.90
28-Nov-23	TAXTURN/27-NOV-23/1585713	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	458.63
28-Nov-23	TAXTURN/27-NOV-23/1585714	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	552.83
28-Nov-23	TAXTURN/27-NOV-23/1585715	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,239.62
28-Nov-23	TAXTURN/27-NOV-23/1585716	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	583,746.13
		Total	586,159.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$920,107.73

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584717	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.50
28-Nov-23	TAXTURN/27-NOV-23/1584718	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.90
28-Nov-23	TAXTURN/27-NOV-23/1584719	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.14
28-Nov-23	TAXTURN/27-NOV-23/1584720	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.94
28-Nov-23	TAXTURN/27-NOV-23/1584721	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.73
28-Nov-23	TAXTURN/27-NOV-23/1584722	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17.53
28-Nov-23	TAXTURN/27-NOV-23/1584723	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	29.90
28-Nov-23	TAXTURN/27-NOV-23/1584724	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	57.86
28-Nov-23	TAXTURN/27-NOV-23/1584725	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	57.88
28-Nov-23	TAXTURN/27-NOV-23/1584726	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	111.26
28-Nov-23	TAXTURN/27-NOV-23/1584727	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	273.51
28-Nov-23	TAXTURN/27-NOV-23/1584728	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	321.49
28-Nov-23	TAXTURN/27-NOV-23/1584729	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	558.58
28-Nov-23	TAXTURN/27-NOV-23/1584730	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	683.30
28-Nov-23	TAXTURN/27-NOV-23/1584731	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	701.86
28-Nov-23	TAXTURN/27-NOV-23/1584732	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,420.10
28-Nov-23	TAXTURN/27-NOV-23/1584733	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	300,766.36
28-Nov-23	TAXTURN/27-NOV-23/1584734	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	615,077.89
		Total	920,107.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,051,546.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584735	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.74
28-Nov-23	TAXTURN/27-NOV-23/1584736	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.42
28-Nov-23	TAXTURN/27-NOV-23/1584737	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.61
28-Nov-23	TAXTURN/27-NOV-23/1584738	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.68
28-Nov-23	TAXTURN/27-NOV-23/1584739	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.68
28-Nov-23	TAXTURN/27-NOV-23/1584740	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.40
28-Nov-23	TAXTURN/27-NOV-23/1584741	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.82
28-Nov-23	TAXTURN/27-NOV-23/1584742	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.56
28-Nov-23	TAXTURN/27-NOV-23/1584743	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17.34
28-Nov-23	TAXTURN/27-NOV-23/1584744	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	20.89
28-Nov-23	TAXTURN/27-NOV-23/1584745	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	35.51
28-Nov-23	TAXTURN/27-NOV-23/1584746	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	79.35
28-Nov-23	TAXTURN/27-NOV-23/1584747	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	152.51
28-Nov-23	TAXTURN/27-NOV-23/1584748	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	179.78
28-Nov-23	TAXTURN/27-NOV-23/1584749	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	212.02
28-Nov-23	TAXTURN/27-NOV-23/1584750	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	449.74
28-Nov-23	TAXTURN/27-NOV-23/1584751	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	760.78
28-Nov-23	TAXTURN/27-NOV-23/1584752	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	904.88
28-Nov-23	TAXTURN/27-NOV-23/1584753	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,920.48
28-Nov-23	TAXTURN/27-NOV-23/1584754	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	223,085.86
28-Nov-23	TAXTURN/27-NOV-23/1584755	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	823,684.65
		Total	1,051,546.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$44,636.31

#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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585927	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585928	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1585929	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.08
28-Nov-23	TAXTURN/27-NOV-23/1585930	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1585931	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1585932	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.12
28-Nov-23	TAXTURN/27-NOV-23/1585933	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.12
28-Nov-23	TAXTURN/27-NOV-23/1585934	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.22
28-Nov-23	TAXTURN/27-NOV-23/1585935	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.22
28-Nov-23	TAXTURN/27-NOV-23/1585936	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.27
28-Nov-23	TAXTURN/27-NOV-23/1585937	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.43
28-Nov-23	TAXTURN/27-NOV-23/1585938	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.55
28-Nov-23	TAXTURN/27-NOV-23/1585939	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.26
28-Nov-23	TAXTURN/27-NOV-23/1585940	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.36
28-Nov-23	TAXTURN/27-NOV-23/1585941	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.41
28-Nov-23	TAXTURN/27-NOV-23/1585942	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.53
28-Nov-23	TAXTURN/27-NOV-23/1585943	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.38
28-Nov-23	TAXTURN/27-NOV-23/1585944	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.39
28-Nov-23	TAXTURN/27-NOV-23/1585945	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	22.61
28-Nov-23	TAXTURN/27-NOV-23/1585946	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	24.31
28-Nov-23	TAXTURN/27-NOV-23/1585947	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	32.06
28-Nov-23	TAXTURN/27-NOV-23/1585948	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	56.74
28-Nov-23	TAXTURN/27-NOV-23/1585949	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10,620.64
28-Nov-23	TAXTURN/27-NOV-23/1585950	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	33,843.33
		Total	44,636.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$7,584.26

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585623	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585624	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585625	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585626	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585627	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585628	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585629	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585630	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585631	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585632	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585633	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585634	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1585635	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1585636	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1585637	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.12
28-Nov-23	TAXTURN/27-NOV-23/1585638	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1585639	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.42
28-Nov-23	TAXTURN/27-NOV-23/1585640	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.47
28-Nov-23	TAXTURN/27-NOV-23/1585641	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.57
28-Nov-23	TAXTURN/27-NOV-23/1585642	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.70
28-Nov-23	TAXTURN/27-NOV-23/1585643	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.85
28-Nov-23	TAXTURN/27-NOV-23/1585644	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.96
28-Nov-23	TAXTURN/27-NOV-23/1585645	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.08
28-Nov-23	TAXTURN/27-NOV-23/1585646	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.79
28-Nov-23	TAXTURN/27-NOV-23/1585647	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.51
28-Nov-23	TAXTURN/27-NOV-23/1585648	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.68
28-Nov-23	TAXTURN/27-NOV-23/1585649	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.16
28-Nov-23	TAXTURN/27-NOV-23/1585650	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	467.90
28-Nov-23	TAXTURN/27-NOV-23/1585651	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	794.46
28-Nov-23	TAXTURN/27-NOV-23/1585652	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6,287.94
		Total	7,584.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$472,212.99

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585717	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.75
28-Nov-23	TAXTURN/27-NOV-23/1585718	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.99
28-Nov-23	TAXTURN/27-NOV-23/1585719	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.95
28-Nov-23	TAXTURN/27-NOV-23/1585720	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.32
28-Nov-23	TAXTURN/27-NOV-23/1585721	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.28
28-Nov-23	TAXTURN/27-NOV-23/1585722	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.81
28-Nov-23	TAXTURN/27-NOV-23/1585723	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	52.78
28-Nov-23	TAXTURN/27-NOV-23/1585724	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	93.17
28-Nov-23	TAXTURN/27-NOV-23/1585725	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	459.07
28-Nov-23	TAXTURN/27-NOV-23/1585726	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	550.27
28-Nov-23	TAXTURN/27-NOV-23/1585727	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,178.94
28-Nov-23	TAXTURN/27-NOV-23/1585728	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	469,848.66
		Total	472,212.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,834,824.29

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585891	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.60
28-Nov-23	TAXTURN/27-NOV-23/1585892	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.48
28-Nov-23	TAXTURN/27-NOV-23/1585893	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.76
28-Nov-23	TAXTURN/27-NOV-23/1585894	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.03
28-Nov-23	TAXTURN/27-NOV-23/1585895	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	26.25
28-Nov-23	TAXTURN/27-NOV-23/1585896	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	34.46
28-Nov-23	TAXTURN/27-NOV-23/1585897	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	164.91
28-Nov-23	TAXTURN/27-NOV-23/1585898	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	314.33
28-Nov-23	TAXTURN/27-NOV-23/1585899	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,561.25
28-Nov-23	TAXTURN/27-NOV-23/1585900	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,913.62
28-Nov-23	TAXTURN/27-NOV-23/1585901	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4,100.67
28-Nov-23	TAXTURN/27-NOV-23/1585902	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,826,677.93
		Total	1,834,824.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$773.20

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585197	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.34
28-Nov-23	TAXTURN/27-NOV-23/1585198	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.16
28-Nov-23	TAXTURN/27-NOV-23/1585199	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.47
28-Nov-23	TAXTURN/27-NOV-23/1585200	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	25.02
28-Nov-23	TAXTURN/27-NOV-23/1585201	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	27.93
28-Nov-23	TAXTURN/27-NOV-23/1585202	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	29.44
28-Nov-23	TAXTURN/27-NOV-23/1585203	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	37.61
28-Nov-23	TAXTURN/27-NOV-23/1585204	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	44.87
28-Nov-23	TAXTURN/27-NOV-23/1585205	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	68.38
28-Nov-23	TAXTURN/27-NOV-23/1585206	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	137.98
28-Nov-23	TAXTURN/27-NOV-23/1585207	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	180.49
28-Nov-23	TAXTURN/27-NOV-23/1585208	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	199.51
		Total	773.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179

\$19.93

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585653	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585654	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1585655	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1585656	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.24
28-Nov-23	TAXTURN/27-NOV-23/1585657	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.28
28-Nov-23	TAXTURN/27-NOV-23/1585658	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.29
28-Nov-23	TAXTURN/27-NOV-23/1585659	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.33
28-Nov-23	TAXTURN/27-NOV-23/1585660	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.47
28-Nov-23	TAXTURN/27-NOV-23/1585661	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.78
28-Nov-23	TAXTURN/27-NOV-23/1585662	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.35
28-Nov-23	TAXTURN/27-NOV-23/1585663	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.57
28-Nov-23	TAXTURN/27-NOV-23/1585664	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.06
28-Nov-23	TAXTURN/27-NOV-23/1585665	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.54
28-Nov-23	TAXTURN/27-NOV-23/1585666	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.75
		Total	19.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$60,119.28

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585956	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.65
28-Nov-23	TAXTURN/27-NOV-23/1585957	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	49.58
28-Nov-23	TAXTURN/27-NOV-23/1585958	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	60,068.05
		Total	60,119.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$353,774.22

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585667	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.23
28-Nov-23	TAXTURN/27-NOV-23/1585668	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.01
28-Nov-23	TAXTURN/27-NOV-23/1585669	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.87
28-Nov-23	TAXTURN/27-NOV-23/1585670	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.13
28-Nov-23	TAXTURN/27-NOV-23/1585671	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.05
28-Nov-23	TAXTURN/27-NOV-23/1585672	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.80
28-Nov-23	TAXTURN/27-NOV-23/1585673	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	38.16
28-Nov-23	TAXTURN/27-NOV-23/1585674	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	73.00
28-Nov-23	TAXTURN/27-NOV-23/1585675	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	359.34
28-Nov-23	TAXTURN/27-NOV-23/1585676	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	430.61
28-Nov-23	TAXTURN/27-NOV-23/1585677	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	923.10
28-Nov-23	TAXTURN/27-NOV-23/1585678	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	351,926.92
		Total	353,774.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$19,545,949.07

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584756	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.57
28-Nov-23	TAXTURN/27-NOV-23/1584757	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.72
28-Nov-23	TAXTURN/27-NOV-23/1584758	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	33.88
28-Nov-23	TAXTURN/27-NOV-23/1584759	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	40.26
28-Nov-23	TAXTURN/27-NOV-23/1584760	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	56.32
28-Nov-23	TAXTURN/27-NOV-23/1584761	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	59.57
28-Nov-23	TAXTURN/27-NOV-23/1584762	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	59.83
28-Nov-23	TAXTURN/27-NOV-23/1584763	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	90.62
28-Nov-23	TAXTURN/27-NOV-23/1584764	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	114.14
28-Nov-23	TAXTURN/27-NOV-23/1584765	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	224.01
28-Nov-23	TAXTURN/27-NOV-23/1584766	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	293.04
28-Nov-23	TAXTURN/27-NOV-23/1584767	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	613.34
28-Nov-23	TAXTURN/27-NOV-23/1584768	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,313.60
28-Nov-23	TAXTURN/27-NOV-23/1584769	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,351.90
28-Nov-23	TAXTURN/27-NOV-23/1584770	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,233.48
28-Nov-23	TAXTURN/27-NOV-23/1584771	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6,945.16
28-Nov-23	TAXTURN/27-NOV-23/1584772	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8,238.68
28-Nov-23	TAXTURN/27-NOV-23/1584773	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11,033.76
28-Nov-23	TAXTURN/27-NOV-23/1584774	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13,222.90
28-Nov-23	TAXTURN/27-NOV-23/1584775	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	17,323.23
28-Nov-23	TAXTURN/27-NOV-23/1584776	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	27,383.68
28-Nov-23	TAXTURN/27-NOV-23/1584777	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7,593,477.37
28-Nov-23	TAXTURN/27-NOV-23/1584778	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11,861,831.01
		Total	19,545,949.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$201,323.14

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584779	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.48
28-Nov-23	TAXTURN/27-NOV-23/1584780	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.57
28-Nov-23	TAXTURN/27-NOV-23/1584781	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.81
28-Nov-23	TAXTURN/27-NOV-23/1584782	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.30
28-Nov-23	TAXTURN/27-NOV-23/1584783	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.53
28-Nov-23	TAXTURN/27-NOV-23/1584784	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.28
28-Nov-23	TAXTURN/27-NOV-23/1584785	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	13.80
28-Nov-23	TAXTURN/27-NOV-23/1584786	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	14.58
28-Nov-23	TAXTURN/27-NOV-23/1584787	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	28.12
28-Nov-23	TAXTURN/27-NOV-23/1584788	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	58.56
28-Nov-23	TAXTURN/27-NOV-23/1584789	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	63.09
28-Nov-23	TAXTURN/27-NOV-23/1584790	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	121.10
28-Nov-23	TAXTURN/27-NOV-23/1584791	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	124.44
28-Nov-23	TAXTURN/27-NOV-23/1584792	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	140.44
28-Nov-23	TAXTURN/27-NOV-23/1584793	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	276.71
28-Nov-23	TAXTURN/27-NOV-23/1584794	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	58,737.91
28-Nov-23	TAXTURN/27-NOV-23/1584795	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	141,735.42
		Total	201,323.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,777.62

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585223	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585224	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585225	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585226	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.29
28-Nov-23	TAXTURN/27-NOV-23/1585227	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.50
28-Nov-23	TAXTURN/27-NOV-23/1585228	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.87
28-Nov-23	TAXTURN/27-NOV-23/1585229	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.96
28-Nov-23	TAXTURN/27-NOV-23/1585230	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,769.79
		Total	1,777.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$139,195.48

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585903	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.32
28-Nov-23	TAXTURN/27-NOV-23/1585904	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.41
28-Nov-23	TAXTURN/27-NOV-23/1585905	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.58
28-Nov-23	TAXTURN/27-NOV-23/1585906	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.96
28-Nov-23	TAXTURN/27-NOV-23/1585907	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.94
28-Nov-23	TAXTURN/27-NOV-23/1585908	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.59
28-Nov-23	TAXTURN/27-NOV-23/1585909	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.41
28-Nov-23	TAXTURN/27-NOV-23/1585910	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	23.82
28-Nov-23	TAXTURN/27-NOV-23/1585911	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	118.77
28-Nov-23	TAXTURN/27-NOV-23/1585912	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	146.69
28-Nov-23	TAXTURN/27-NOV-23/1585913	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	313.58
28-Nov-23	TAXTURN/27-NOV-23/1585914	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	138,573.41
		Total	139,195.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,764,264.28

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584796	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1584797	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.54
28-Nov-23	TAXTURN/27-NOV-23/1584798	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.38
28-Nov-23	TAXTURN/27-NOV-23/1584799	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.87
28-Nov-23	TAXTURN/27-NOV-23/1584800	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.02
28-Nov-23	TAXTURN/27-NOV-23/1584801	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.71
28-Nov-23	TAXTURN/27-NOV-23/1584802	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.13
28-Nov-23	TAXTURN/27-NOV-23/1584803	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.09
28-Nov-23	TAXTURN/27-NOV-23/1584804	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.10
28-Nov-23	TAXTURN/27-NOV-23/1584805	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.91
28-Nov-23	TAXTURN/27-NOV-23/1584806	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	20.07
28-Nov-23	TAXTURN/27-NOV-23/1584807	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	26.13
28-Nov-23	TAXTURN/27-NOV-23/1584808	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	56.12
28-Nov-23	TAXTURN/27-NOV-23/1584809	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	107.23
28-Nov-23	TAXTURN/27-NOV-23/1584810	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	117.44
28-Nov-23	TAXTURN/27-NOV-23/1584811	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	227.48
28-Nov-23	TAXTURN/27-NOV-23/1584812	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	539.55
28-Nov-23	TAXTURN/27-NOV-23/1584813	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	635.16
28-Nov-23	TAXTURN/27-NOV-23/1584814	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,128.29
28-Nov-23	TAXTURN/27-NOV-23/1584815	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,299.61
28-Nov-23	TAXTURN/27-NOV-23/1584816	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,358.63
28-Nov-23	TAXTURN/27-NOV-23/1584817	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2,808.21
28-Nov-23	TAXTURN/27-NOV-23/1584818	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	543,481.30
28-Nov-23	TAXTURN/27-NOV-23/1584819	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,210,235.90
28-Nov-23	TAXTURN/27-NOV-23/1584820	SCHOOL EXCISE TAX	2,160.40
		Total	1,764,264.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$513,267.65

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585231	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.08
28-Nov-23	TAXTURN/27-NOV-23/1585232	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.11
28-Nov-23	TAXTURN/27-NOV-23/1585233	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1585234	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.37
28-Nov-23	TAXTURN/27-NOV-23/1585235	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.69
28-Nov-23	TAXTURN/27-NOV-23/1585236	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.88
28-Nov-23	TAXTURN/27-NOV-23/1585237	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.15
28-Nov-23	TAXTURN/27-NOV-23/1585238	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.48
28-Nov-23	TAXTURN/27-NOV-23/1585239	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.08
28-Nov-23	TAXTURN/27-NOV-23/1585240	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.67
28-Nov-23	TAXTURN/27-NOV-23/1585241	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.04
28-Nov-23	TAXTURN/27-NOV-23/1585242	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.86
28-Nov-23	TAXTURN/27-NOV-23/1585243	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.43
28-Nov-23	TAXTURN/27-NOV-23/1585244	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.87
28-Nov-23	TAXTURN/27-NOV-23/1585245	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	35.46
28-Nov-23	TAXTURN/27-NOV-23/1585246	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	41.84
28-Nov-23	TAXTURN/27-NOV-23/1585247	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	42.33
28-Nov-23	TAXTURN/27-NOV-23/1585248	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	81.11
28-Nov-23	TAXTURN/27-NOV-23/1585249	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	85.90
28-Nov-23	TAXTURN/27-NOV-23/1585250	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	406.57
28-Nov-23	TAXTURN/27-NOV-23/1585251	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	499.59
28-Nov-23	TAXTURN/27-NOV-23/1585252	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,071.69
28-Nov-23	TAXTURN/27-NOV-23/1585253	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	36,575.45
28-Nov-23	TAXTURN/27-NOV-23/1585254	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	474,389.87
		Total	513,267.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$130,474.84

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585729	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1585730	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.24
28-Nov-23	TAXTURN/27-NOV-23/1585731	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.34
28-Nov-23	TAXTURN/27-NOV-23/1585732	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.50
28-Nov-23	TAXTURN/27-NOV-23/1585733	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.09
28-Nov-23	TAXTURN/27-NOV-23/1585734	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.63
28-Nov-23	TAXTURN/27-NOV-23/1585735	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	9.04
28-Nov-23	TAXTURN/27-NOV-23/1585736	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	18.70
28-Nov-23	TAXTURN/27-NOV-23/1585737	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	109.26
28-Nov-23	TAXTURN/27-NOV-23/1585738	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	151.02
28-Nov-23	TAXTURN/27-NOV-23/1585739	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	297.18
28-Nov-23	TAXTURN/27-NOV-23/1585740	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	129,885.71
		Total	130,474.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$61,768.07

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585741	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.16
28-Nov-23	TAXTURN/27-NOV-23/1585742	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.26
28-Nov-23	TAXTURN/27-NOV-23/1585743	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.41
28-Nov-23	TAXTURN/27-NOV-23/1585744	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.61
28-Nov-23	TAXTURN/27-NOV-23/1585745	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.78
28-Nov-23	TAXTURN/27-NOV-23/1585746	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.81
28-Nov-23	TAXTURN/27-NOV-23/1585747	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.21
28-Nov-23	TAXTURN/27-NOV-23/1585748	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	51.45
28-Nov-23	TAXTURN/27-NOV-23/1585749	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	64.25
28-Nov-23	TAXTURN/27-NOV-23/1585750	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	142.41
28-Nov-23	TAXTURN/27-NOV-23/1585751	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	61,493.72
		Total	61,768.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,983.26

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585255	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585256	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.01
28-Nov-23	TAXTURN/27-NOV-23/1585257	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.02
28-Nov-23	TAXTURN/27-NOV-23/1585258	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585259	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.03
28-Nov-23	TAXTURN/27-NOV-23/1585260	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.04
28-Nov-23	TAXTURN/27-NOV-23/1585261	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.05
28-Nov-23	TAXTURN/27-NOV-23/1585262	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.06
28-Nov-23	TAXTURN/27-NOV-23/1585263	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.08
28-Nov-23	TAXTURN/27-NOV-23/1585264	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.09
28-Nov-23	TAXTURN/27-NOV-23/1585265	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.14
28-Nov-23	TAXTURN/27-NOV-23/1585266	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.20
28-Nov-23	TAXTURN/27-NOV-23/1585267	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.37
28-Nov-23	TAXTURN/27-NOV-23/1585268	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.71
28-Nov-23	TAXTURN/27-NOV-23/1585269	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.47
28-Nov-23	TAXTURN/27-NOV-23/1585270	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.26
28-Nov-23	TAXTURN/27-NOV-23/1585271	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.97
28-Nov-23	TAXTURN/27-NOV-23/1585272	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3,964.72
		Total	3,983.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$213,527.98

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584821	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
28-Nov-23	TAXTURN/27-NOV-23/1584822	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.32
28-Nov-23	TAXTURN/27-NOV-23/1584823	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.33
28-Nov-23	TAXTURN/27-NOV-23/1584824	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.41
28-Nov-23	TAXTURN/27-NOV-23/1584825	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.47
28-Nov-23	TAXTURN/27-NOV-23/1584826	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.49
28-Nov-23	TAXTURN/27-NOV-23/1584827	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.72
28-Nov-23	TAXTURN/27-NOV-23/1584828	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.11
28-Nov-23	TAXTURN/27-NOV-23/1584829	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.60
28-Nov-23	TAXTURN/27-NOV-23/1584830	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.02
28-Nov-23	TAXTURN/27-NOV-23/1584831	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.20
28-Nov-23	TAXTURN/27-NOV-23/1584832	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.86
28-Nov-23	TAXTURN/27-NOV-23/1584833	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.60
28-Nov-23	TAXTURN/27-NOV-23/1584834	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.88
28-Nov-23	TAXTURN/27-NOV-23/1584835	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.28
28-Nov-23	TAXTURN/27-NOV-23/1584836	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	25.05
28-Nov-23	TAXTURN/27-NOV-23/1584837	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	78.78
28-Nov-23	TAXTURN/27-NOV-23/1584838	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	93.60
28-Nov-23	TAXTURN/27-NOV-23/1584839	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	123.86
28-Nov-23	TAXTURN/27-NOV-23/1584840	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	148.74
28-Nov-23	TAXTURN/27-NOV-23/1584841	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	194.05
28-Nov-23	TAXTURN/27-NOV-23/1584842	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	314.94
28-Nov-23	TAXTURN/27-NOV-23/1584843	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	80,417.21
28-Nov-23	TAXTURN/27-NOV-23/1584844	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	132,081.23
		Total	213,527.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$425,318.24

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585273	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.17
28-Nov-23	TAXTURN/27-NOV-23/1585274	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.19
28-Nov-23	TAXTURN/27-NOV-23/1585275	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.28
28-Nov-23	TAXTURN/27-NOV-23/1585276	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.44
28-Nov-23	TAXTURN/27-NOV-23/1585277	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.88
28-Nov-23	TAXTURN/27-NOV-23/1585278	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.91
28-Nov-23	TAXTURN/27-NOV-23/1585279	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.08
28-Nov-23	TAXTURN/27-NOV-23/1585280	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.16
28-Nov-23	TAXTURN/27-NOV-23/1585281	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.55
28-Nov-23	TAXTURN/27-NOV-23/1585282	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.46
28-Nov-23	TAXTURN/27-NOV-23/1585283	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.85
28-Nov-23	TAXTURN/27-NOV-23/1585284	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	5.48
28-Nov-23	TAXTURN/27-NOV-23/1585285	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.37
28-Nov-23	TAXTURN/27-NOV-23/1585286	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.57
28-Nov-23	TAXTURN/27-NOV-23/1585287	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	30.39
28-Nov-23	TAXTURN/27-NOV-23/1585288	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	42.41
28-Nov-23	TAXTURN/27-NOV-23/1585289	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	52.60
28-Nov-23	TAXTURN/27-NOV-23/1585290	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	53.00
28-Nov-23	TAXTURN/27-NOV-23/1585291	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	58.67
28-Nov-23	TAXTURN/27-NOV-23/1585292	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	91.92
28-Nov-23	TAXTURN/27-NOV-23/1585293	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	114.89
28-Nov-23	TAXTURN/27-NOV-23/1585294	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	291.75
28-Nov-23	TAXTURN/27-NOV-23/1585295	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	352.85
28-Nov-23	TAXTURN/27-NOV-23/1585296	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	764.71
28-Nov-23	TAXTURN/27-NOV-23/1585297	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	40,059.40
28-Nov-23	TAXTURN/27-NOV-23/1585298	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	50,075.20
28-Nov-23	TAXTURN/27-NOV-23/1585299	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	333,294.06
		Total	425,318.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$32,121.37

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585300	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.07
28-Nov-23	TAXTURN/27-NOV-23/1585301	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.08
28-Nov-23	TAXTURN/27-NOV-23/1585302	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.13
28-Nov-23	TAXTURN/27-NOV-23/1585303	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.18
28-Nov-23	TAXTURN/27-NOV-23/1585304	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.39
28-Nov-23	TAXTURN/27-NOV-23/1585305	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.50
28-Nov-23	TAXTURN/27-NOV-23/1585306	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.58
28-Nov-23	TAXTURN/27-NOV-23/1585307	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.85
28-Nov-23	TAXTURN/27-NOV-23/1585308	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	25.11
28-Nov-23	TAXTURN/27-NOV-23/1585309	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	31.79
28-Nov-23	TAXTURN/27-NOV-23/1585310	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	72.14
28-Nov-23	TAXTURN/27-NOV-23/1585311	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	31,983.55
		Total	32,121.37



Marion County

Tax Turnover

Remittance Advice

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

\$10,816.61

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585951	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.52
28-Nov-23	TAXTURN/27-NOV-23/1585952	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.91
28-Nov-23	TAXTURN/27-NOV-23/1585953	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.66
28-Nov-23	TAXTURN/27-NOV-23/1585954	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	22.57
28-Nov-23	TAXTURN/27-NOV-23/1585955	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10,781.95
		Total	10,816.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$117,554.12

TURNER, CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585312	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.18
28-Nov-23	TAXTURN/27-NOV-23/1585313	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.23
28-Nov-23	TAXTURN/27-NOV-23/1585314	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.33
28-Nov-23	TAXTURN/27-NOV-23/1585315	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.58
28-Nov-23	TAXTURN/27-NOV-23/1585316	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.18
28-Nov-23	TAXTURN/27-NOV-23/1585317	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.60
28-Nov-23	TAXTURN/27-NOV-23/1585318	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.82
28-Nov-23	TAXTURN/27-NOV-23/1585319	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.14
28-Nov-23	TAXTURN/27-NOV-23/1585320	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	88.04
28-Nov-23	TAXTURN/27-NOV-23/1585321	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	119.89
28-Nov-23	TAXTURN/27-NOV-23/1585322	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	265.83
28-Nov-23	TAXTURN/27-NOV-23/1585323	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	117,052.30
		Total	117,554.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$228,718.86

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585752	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.34
28-Nov-23	TAXTURN/27-NOV-23/1585753	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.48
28-Nov-23	TAXTURN/27-NOV-23/1585754	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.99
28-Nov-23	TAXTURN/27-NOV-23/1585755	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.15
28-Nov-23	TAXTURN/27-NOV-23/1585756	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3.15
28-Nov-23	TAXTURN/27-NOV-23/1585757	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.50
28-Nov-23	TAXTURN/27-NOV-23/1585758	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	34.30
28-Nov-23	TAXTURN/27-NOV-23/1585759	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	185.57
28-Nov-23	TAXTURN/27-NOV-23/1585760	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	224.23
28-Nov-23	TAXTURN/27-NOV-23/1585761	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	484.34
28-Nov-23	TAXTURN/27-NOV-23/1585762	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	227,766.81
		Total	228,718.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,667,661.62

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585324	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.32
28-Nov-23	TAXTURN/27-NOV-23/1585325	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.33
28-Nov-23	TAXTURN/27-NOV-23/1585326	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.48
28-Nov-23	TAXTURN/27-NOV-23/1585327	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.67
28-Nov-23	TAXTURN/27-NOV-23/1585328	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.32
28-Nov-23	TAXTURN/27-NOV-23/1585329	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.81
28-Nov-23	TAXTURN/27-NOV-23/1585330	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.25
28-Nov-23	TAXTURN/27-NOV-23/1585331	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	4.70
28-Nov-23	TAXTURN/27-NOV-23/1585332	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.10
28-Nov-23	TAXTURN/27-NOV-23/1585333	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.47
28-Nov-23	TAXTURN/27-NOV-23/1585334	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	10.86
28-Nov-23	TAXTURN/27-NOV-23/1585335	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.03
28-Nov-23	TAXTURN/27-NOV-23/1585336	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	22.21
28-Nov-23	TAXTURN/27-NOV-23/1585337	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	29.03
28-Nov-23	TAXTURN/27-NOV-23/1585338	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	76.16
28-Nov-23	TAXTURN/27-NOV-23/1585339	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	92.92
28-Nov-23	TAXTURN/27-NOV-23/1585340	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	138.21
28-Nov-23	TAXTURN/27-NOV-23/1585341	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	195.33
28-Nov-23	TAXTURN/27-NOV-23/1585342	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	264.94
28-Nov-23	TAXTURN/27-NOV-23/1585343	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,301.36
28-Nov-23	TAXTURN/27-NOV-23/1585344	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,613.69
28-Nov-23	TAXTURN/27-NOV-23/1585345	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	3,570.52
28-Nov-23	TAXTURN/27-NOV-23/1585346	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	85,603.16
28-Nov-23	TAXTURN/27-NOV-23/1585347	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1,574,697.75
		Total	1,667,661.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266

\$200.34

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 28, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1584845	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	6.02
28-Nov-23	TAXTURN/27-NOV-23/1584846	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	7.73
28-Nov-23	TAXTURN/27-NOV-23/1584847	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	8.09
28-Nov-23	TAXTURN/27-NOV-23/1584848	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.62
28-Nov-23	TAXTURN/27-NOV-23/1584849	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.39
28-Nov-23	TAXTURN/27-NOV-23/1584850	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	12.63
28-Nov-23	TAXTURN/27-NOV-23/1584851	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	16.35
28-Nov-23	TAXTURN/27-NOV-23/1584852	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	23.46
28-Nov-23	TAXTURN/27-NOV-23/1584853	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	29.84
28-Nov-23	TAXTURN/27-NOV-23/1584854	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	72.21
		Total	200.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$154,404.12

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 28, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
28-Nov-23	TAXTURN/27-NOV-23/1585763	2006 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.29
28-Nov-23	TAXTURN/27-NOV-23/1585764	2010 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.40
28-Nov-23	TAXTURN/27-NOV-23/1585765	2009 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.55
28-Nov-23	TAXTURN/27-NOV-23/1585766	2015 TAX TURNOVER #008 DISTRIB ID = 23NOV4	.74
28-Nov-23	TAXTURN/27-NOV-23/1585767	2016 TAX TURNOVER #008 DISTRIB ID = 23NOV4	1.61
28-Nov-23	TAXTURN/27-NOV-23/1585768	2017 TAX TURNOVER #008 DISTRIB ID = 23NOV4	2.19
28-Nov-23	TAXTURN/27-NOV-23/1585769	2018 TAX TURNOVER #008 DISTRIB ID = 23NOV4	11.28
28-Nov-23	TAXTURN/27-NOV-23/1585770	2019 TAX TURNOVER #008 DISTRIB ID = 23NOV4	21.66
28-Nov-23	TAXTURN/27-NOV-23/1585771	2020 TAX TURNOVER #008 DISTRIB ID = 23NOV4	101.82
28-Nov-23	TAXTURN/27-NOV-23/1585772	2021 TAX TURNOVER #008 DISTRIB ID = 23NOV4	128.53
28-Nov-23	TAXTURN/27-NOV-23/1585773	2022 TAX TURNOVER #008 DISTRIB ID = 23NOV4	296.28
28-Nov-23	TAXTURN/27-NOV-23/1585774	2023 TAX TURNOVER #008 DISTRIB ID = 23NOV4	153,838.77
		Total	154,404.12



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 28, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 28, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00