



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$119,701.22

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509842	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.70
2-Dec-22	TAXTURN/01-DEC-22/1509843	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.71
2-Dec-22	TAXTURN/01-DEC-22/1509844	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.73
2-Dec-22	TAXTURN/01-DEC-22/1509845	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.76
2-Dec-22	TAXTURN/01-DEC-22/1509846	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.80
2-Dec-22	TAXTURN/01-DEC-22/1509847	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.83
2-Dec-22	TAXTURN/01-DEC-22/1509848	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.87
2-Dec-22	TAXTURN/01-DEC-22/1509849	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.41
2-Dec-22	TAXTURN/01-DEC-22/1509850	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.65
2-Dec-22	TAXTURN/01-DEC-22/1509851	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.51
2-Dec-22	TAXTURN/01-DEC-22/1509852	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	32.50
2-Dec-22	TAXTURN/01-DEC-22/1509853	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	97.11
2-Dec-22	TAXTURN/01-DEC-22/1509854	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	389.62
2-Dec-22	TAXTURN/01-DEC-22/1509855	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	119,428.45
2-Dec-22	TAXTURN/01-DEC-22/1509856	1022 IE ON UNSEG TAXES	24.76
2-Dec-22	TAXTURN/01-DEC-22/1509857	PACIFICORP POTENTIAL REFUND CREDIT 2022	-284.19
		Total	119,701.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$127,166.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510481	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1510482	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1510483	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.61
2-Dec-22	TAXTURN/01-DEC-22/1510484	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1510485	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.83
2-Dec-22	TAXTURN/01-DEC-22/1510486	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.86
2-Dec-22	TAXTURN/01-DEC-22/1510487	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.92
2-Dec-22	TAXTURN/01-DEC-22/1510488	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.98
2-Dec-22	TAXTURN/01-DEC-22/1510489	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.01
2-Dec-22	TAXTURN/01-DEC-22/1510490	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.06
2-Dec-22	TAXTURN/01-DEC-22/1510491	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.08
2-Dec-22	TAXTURN/01-DEC-22/1510492	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.71
2-Dec-22	TAXTURN/01-DEC-22/1510493	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.34
2-Dec-22	TAXTURN/01-DEC-22/1510494	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.03
2-Dec-22	TAXTURN/01-DEC-22/1510495	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.29
2-Dec-22	TAXTURN/01-DEC-22/1510496	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.04
2-Dec-22	TAXTURN/01-DEC-22/1510497	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27.79
2-Dec-22	TAXTURN/01-DEC-22/1510498	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	82.07
2-Dec-22	TAXTURN/01-DEC-22/1510499	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	117.20
2-Dec-22	TAXTURN/01-DEC-22/1510500	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	331.21
2-Dec-22	TAXTURN/01-DEC-22/1510501	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	25,681.69
2-Dec-22	TAXTURN/01-DEC-22/1510502	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	101,151.41
2-Dec-22	TAXTURN/01-DEC-22/1510503	1022 IE ON UNSEG TAXES	5.32
2-Dec-22	TAXTURN/01-DEC-22/1510504	1022 IE ON UNSEG TAXES	20.97
2-Dec-22	TAXTURN/01-DEC-22/1510505	PACIFICORP POTENTIAL REFUND CREDIT 2022	-240.70
2-Dec-22	TAXTURN/01-DEC-22/1510506	PACIFICORP POTENTIAL REFUND CREDIT 2022	-61.11
		Total	127,166.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$92,166.36

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509858	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.26
2-Dec-22	TAXTURN/01-DEC-22/1509859	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.26
2-Dec-22	TAXTURN/01-DEC-22/1509860	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.28
2-Dec-22	TAXTURN/01-DEC-22/1509861	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.30
2-Dec-22	TAXTURN/01-DEC-22/1509862	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.31
2-Dec-22	TAXTURN/01-DEC-22/1509863	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1509864	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.34
2-Dec-22	TAXTURN/01-DEC-22/1509865	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.34
2-Dec-22	TAXTURN/01-DEC-22/1509866	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.36
2-Dec-22	TAXTURN/01-DEC-22/1509867	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1509868	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.43
2-Dec-22	TAXTURN/01-DEC-22/1509869	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.45
2-Dec-22	TAXTURN/01-DEC-22/1509870	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.53
2-Dec-22	TAXTURN/01-DEC-22/1509871	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.66
2-Dec-22	TAXTURN/01-DEC-22/1509872	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.73
2-Dec-22	TAXTURN/01-DEC-22/1509873	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.07
2-Dec-22	TAXTURN/01-DEC-22/1509874	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.23
2-Dec-22	TAXTURN/01-DEC-22/1509875	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.36
2-Dec-22	TAXTURN/01-DEC-22/1509876	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.59
2-Dec-22	TAXTURN/01-DEC-22/1509877	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.45
2-Dec-22	TAXTURN/01-DEC-22/1509878	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	13.96
2-Dec-22	TAXTURN/01-DEC-22/1509879	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	36.28
2-Dec-22	TAXTURN/01-DEC-22/1509880	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	40.59
2-Dec-22	TAXTURN/01-DEC-22/1509881	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	143.41
2-Dec-22	TAXTURN/01-DEC-22/1509882	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	161.68
2-Dec-22	TAXTURN/01-DEC-22/1509883	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	44,140.08
2-Dec-22	TAXTURN/01-DEC-22/1509884	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	47,806.44
2-Dec-22	TAXTURN/01-DEC-22/1509885	1022 IE ON UNSEG TAXES	9.15
2-Dec-22	TAXTURN/01-DEC-22/1509886	1022 IE ON UNSEG TAXES	9.91
2-Dec-22	TAXTURN/01-DEC-22/1509887	PACIFICORP POTENTIAL REFUND CREDIT 2022	-113.76
2-Dec-22	TAXTURN/01-DEC-22/1509888	PACIFICORP POTENTIAL REFUND CREDIT 2022	-105.03
		Total	92,166.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,065,677.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511104	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.73
2-Dec-22	TAXTURN/01-DEC-22/1511105	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.74
2-Dec-22	TAXTURN/01-DEC-22/1511106	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.04
2-Dec-22	TAXTURN/01-DEC-22/1511107	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.08
2-Dec-22	TAXTURN/01-DEC-22/1511108	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.36
2-Dec-22	TAXTURN/01-DEC-22/1511109	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.49
2-Dec-22	TAXTURN/01-DEC-22/1511110	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.59
2-Dec-22	TAXTURN/01-DEC-22/1511111	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.19
2-Dec-22	TAXTURN/01-DEC-22/1511112	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.78
2-Dec-22	TAXTURN/01-DEC-22/1511113	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.83
2-Dec-22	TAXTURN/01-DEC-22/1511114	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.05
2-Dec-22	TAXTURN/01-DEC-22/1511115	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.23
2-Dec-22	TAXTURN/01-DEC-22/1511116	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.54
2-Dec-22	TAXTURN/01-DEC-22/1511117	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.75
2-Dec-22	TAXTURN/01-DEC-22/1511118	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.32
2-Dec-22	TAXTURN/01-DEC-22/1511119	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.59
2-Dec-22	TAXTURN/01-DEC-22/1511120	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.89
2-Dec-22	TAXTURN/01-DEC-22/1511121	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.89
2-Dec-22	TAXTURN/01-DEC-22/1511122	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21.03
2-Dec-22	TAXTURN/01-DEC-22/1511123	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.43
2-Dec-22	TAXTURN/01-DEC-22/1511124	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	68.82
2-Dec-22	TAXTURN/01-DEC-22/1511125	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	187.36
2-Dec-22	TAXTURN/01-DEC-22/1511126	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	244.32
2-Dec-22	TAXTURN/01-DEC-22/1511127	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	713.23
2-Dec-22	TAXTURN/01-DEC-22/1511128	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	744.34
2-Dec-22	TAXTURN/01-DEC-22/1511129	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,826.73
2-Dec-22	TAXTURN/01-DEC-22/1511130	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	214,881.23
2-Dec-22	TAXTURN/01-DEC-22/1511131	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	848,182.55
2-Dec-22	TAXTURN/01-DEC-22/1511132	1022 IE ON UNSEG TAXES	44.55
2-Dec-22	TAXTURN/01-DEC-22/1511133	1022 IE ON UNSEG TAXES	175.86
2-Dec-22	TAXTURN/01-DEC-22/1511134	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2,018.32
2-Dec-22	TAXTURN/01-DEC-22/1511135	PACIFICORP POTENTIAL REFUND CREDIT 2022	-511.33



Marion County
Tax Turnover
Remittance Advice

		Total	1,065,677.89
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$15,518.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511136	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1511137	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1511138	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1511139	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511140	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511141	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511142	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511143	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1511144	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1511145	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1511146	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1511147	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1511148	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511149	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511150	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511151	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1511152	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.14
2-Dec-22	TAXTURN/01-DEC-22/1511153	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1511154	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.35
2-Dec-22	TAXTURN/01-DEC-22/1511155	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.41
2-Dec-22	TAXTURN/01-DEC-22/1511156	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.67
2-Dec-22	TAXTURN/01-DEC-22/1511157	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.37
2-Dec-22	TAXTURN/01-DEC-22/1511158	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.36
2-Dec-22	TAXTURN/01-DEC-22/1511159	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.57
2-Dec-22	TAXTURN/01-DEC-22/1511160	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.75
2-Dec-22	TAXTURN/01-DEC-22/1511161	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35.43
2-Dec-22	TAXTURN/01-DEC-22/1511162	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5,163.23
2-Dec-22	TAXTURN/01-DEC-22/1511163	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10,311.65
2-Dec-22	TAXTURN/01-DEC-22/1511164	1022 IE ON UNSEG TAXES	1.07
2-Dec-22	TAXTURN/01-DEC-22/1511165	1022 IE ON UNSEG TAXES	2.14
2-Dec-22	TAXTURN/01-DEC-22/1511166	PACIFICORP POTENTIAL REFUND CREDIT 2022	-24.54
2-Dec-22	TAXTURN/01-DEC-22/1511167	PACIFICORP POTENTIAL REFUND CREDIT 2022	-12.29



Marion County
Tax Turnover
Remittance Advice

		Total	15,518.78
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,215,413.12

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511560	NOV2 FAIRVIEW URBAN RENEWAL	.05
2-Dec-22	TAXTURN/01-DEC-22/1511561	NOV2 FAIRVIEW URBAN RENEWAL	.10
2-Dec-22	TAXTURN/01-DEC-22/1511562	NOV2 FAIRVIEW URBAN RENEWAL	.34
2-Dec-22	TAXTURN/01-DEC-22/1511563	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.43
2-Dec-22	TAXTURN/01-DEC-22/1511564	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.98
2-Dec-22	TAXTURN/01-DEC-22/1511565	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.09
2-Dec-22	TAXTURN/01-DEC-22/1511566	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.19
2-Dec-22	TAXTURN/01-DEC-22/1511567	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.65
2-Dec-22	TAXTURN/01-DEC-22/1511568	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.04
2-Dec-22	TAXTURN/01-DEC-22/1511569	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.35
2-Dec-22	TAXTURN/01-DEC-22/1511570	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.75
2-Dec-22	TAXTURN/01-DEC-22/1511571	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	16.61
2-Dec-22	TAXTURN/01-DEC-22/1511572	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	16.80
2-Dec-22	TAXTURN/01-DEC-22/1511573	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	18.86
2-Dec-22	TAXTURN/01-DEC-22/1511574	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.62
2-Dec-22	TAXTURN/01-DEC-22/1511575	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	22.76
2-Dec-22	TAXTURN/01-DEC-22/1511576	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	24.16
2-Dec-22	TAXTURN/01-DEC-22/1511577	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	25.05
2-Dec-22	TAXTURN/01-DEC-22/1511578	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.77
2-Dec-22	TAXTURN/01-DEC-22/1511579	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	33.36
2-Dec-22	TAXTURN/01-DEC-22/1511580	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	39.32
2-Dec-22	TAXTURN/01-DEC-22/1511581	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	59.81
2-Dec-22	TAXTURN/01-DEC-22/1511582	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	74.68
2-Dec-22	TAXTURN/01-DEC-22/1511583	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	292.22
2-Dec-22	TAXTURN/01-DEC-22/1511584	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	673.09
2-Dec-22	TAXTURN/01-DEC-22/1511585	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	826.69
2-Dec-22	TAXTURN/01-DEC-22/1511586	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,923.91
2-Dec-22	TAXTURN/01-DEC-22/1511587	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3,295.22
2-Dec-22	TAXTURN/01-DEC-22/1511588	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7,445.10
2-Dec-22	TAXTURN/01-DEC-22/1511589	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	965,655.09
2-Dec-22	TAXTURN/01-DEC-22/1511590	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,225,063.83
2-Dec-22	TAXTURN/01-DEC-22/1511591	NOV2 N RIVER RD URBAN RENEWAL	4.25



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1511592	FY 22/23 1ST QTR STATE TIMBER REV	16,728.48
2-Dec-22	TAXTURN/01-DEC-22/1511593	1022 IE ON UNSEG TAXES	200.22
2-Dec-22	TAXTURN/01-DEC-22/1511594	1022 IE ON UNSEG TAXES	461.35
2-Dec-22	TAXTURN/01-DEC-22/1511595	NOV3 N RIVER RD URBAN RENEWAL	.48
2-Dec-22	TAXTURN/01-DEC-22/1511596	PACIFICORP POTENTIAL REFUND CREDIT 2022	-5,294.72
2-Dec-22	TAXTURN/01-DEC-22/1511597	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2,297.86
		Total	3,215,413.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$294,871.06

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511598	NOV2 FAIRVIEW URBAN RENEWAL	.02
2-Dec-22	TAXTURN/01-DEC-22/1511599	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.84
2-Dec-22	TAXTURN/01-DEC-22/1511600	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.88
2-Dec-22	TAXTURN/01-DEC-22/1511601	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.90
2-Dec-22	TAXTURN/01-DEC-22/1511602	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.07
2-Dec-22	TAXTURN/01-DEC-22/1511603	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.08
2-Dec-22	TAXTURN/01-DEC-22/1511604	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.22
2-Dec-22	TAXTURN/01-DEC-22/1511605	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.32
2-Dec-22	TAXTURN/01-DEC-22/1511606	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.70
2-Dec-22	TAXTURN/01-DEC-22/1511607	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.02
2-Dec-22	TAXTURN/01-DEC-22/1511608	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.88
2-Dec-22	TAXTURN/01-DEC-22/1511609	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	81.24
2-Dec-22	TAXTURN/01-DEC-22/1511610	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	237.95
2-Dec-22	TAXTURN/01-DEC-22/1511611	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	948.62
2-Dec-22	TAXTURN/01-DEC-22/1511612	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	292,016.84
2-Dec-22	TAXTURN/01-DEC-22/1511613	NOV2 N RIVER RD URBAN RENEWAL	.55
2-Dec-22	TAXTURN/01-DEC-22/1511614	FY 22/23 1ST QTR STATE TIMBER REV	2,186.20
2-Dec-22	TAXTURN/01-DEC-22/1511615	1022 IE ON UNSEG TAXES	60.55
2-Dec-22	TAXTURN/01-DEC-22/1511616	NOV3 N RIVER RD URBAN RENEWAL	.06
2-Dec-22	TAXTURN/01-DEC-22/1511617	PACIFICORP POTENTIAL REFUND CREDIT 2022	-694.88
		Total	294,871.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$17,511.92

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509905	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509906	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1509907	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1509908	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1509909	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1509910	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1509911	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1509912	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1509913	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1509914	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1509915	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1509916	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1509917	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1509918	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1509919	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1509920	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1509921	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1509922	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.24
2-Dec-22	TAXTURN/01-DEC-22/1509923	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.36
2-Dec-22	TAXTURN/01-DEC-22/1509924	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.71
2-Dec-22	TAXTURN/01-DEC-22/1509925	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.18
2-Dec-22	TAXTURN/01-DEC-22/1509926	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.81
2-Dec-22	TAXTURN/01-DEC-22/1509927	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.36
2-Dec-22	TAXTURN/01-DEC-22/1509928	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.86
2-Dec-22	TAXTURN/01-DEC-22/1509929	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	43.47
2-Dec-22	TAXTURN/01-DEC-22/1509930	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,940.25
2-Dec-22	TAXTURN/01-DEC-22/1509931	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14,538.46
2-Dec-22	TAXTURN/01-DEC-22/1509932	1022 IE ON UNSEG TAXES	.61
2-Dec-22	TAXTURN/01-DEC-22/1509933	1022 IE ON UNSEG TAXES	3.01
2-Dec-22	TAXTURN/01-DEC-22/1509934	PACIFICORP POTENTIAL REFUND CREDIT 2022	-34.60
2-Dec-22	TAXTURN/01-DEC-22/1509935	PACIFICORP POTENTIAL REFUND CREDIT 2022	-7.00
		Total	17,511.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$12,713.54

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510539	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510540	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1510541	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1510542	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510543	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510544	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510545	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510546	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.16
2-Dec-22	TAXTURN/01-DEC-22/1510547	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.30
2-Dec-22	TAXTURN/01-DEC-22/1510548	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.39
2-Dec-22	TAXTURN/01-DEC-22/1510549	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.52
2-Dec-22	TAXTURN/01-DEC-22/1510550	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.79
2-Dec-22	TAXTURN/01-DEC-22/1510551	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	39.44
2-Dec-22	TAXTURN/01-DEC-22/1510552	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12,685.89
2-Dec-22	TAXTURN/01-DEC-22/1510576	1022 IE ON UNSEG TAXES	2.63
2-Dec-22	TAXTURN/01-DEC-22/1510577	PACIFICORP POTENTIAL REFUND CREDIT 2022	-30.19
		Total	12,713.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$10,074.95

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510608	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510609	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510610	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510611	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510612	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510613	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510614	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510615	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510616	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510617	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510618	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510619	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510620	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510621	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510622	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510623	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510624	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1510625	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.14
2-Dec-22	TAXTURN/01-DEC-22/1510626	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.18
2-Dec-22	TAXTURN/01-DEC-22/1510627	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1510628	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.38
2-Dec-22	TAXTURN/01-DEC-22/1510629	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.12
2-Dec-22	TAXTURN/01-DEC-22/1510630	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.06
2-Dec-22	TAXTURN/01-DEC-22/1510631	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.26
2-Dec-22	TAXTURN/01-DEC-22/1510632	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.43
2-Dec-22	TAXTURN/01-DEC-22/1510633	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	17.65
2-Dec-22	TAXTURN/01-DEC-22/1510634	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3,946.69
2-Dec-22	TAXTURN/01-DEC-22/1510635	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,105.76
2-Dec-22	TAXTURN/01-DEC-22/1510636	1022 IE ON UNSEG TAXES	.82
2-Dec-22	TAXTURN/01-DEC-22/1510637	1022 IE ON UNSEG TAXES	1.27
2-Dec-22	TAXTURN/01-DEC-22/1510638	PACIFICORP POTENTIAL REFUND CREDIT 2022	-14.53
2-Dec-22	TAXTURN/01-DEC-22/1510639	PACIFICORP POTENTIAL REFUND CREDIT 2022	-9.39



Marion County
Tax Turnover
Remittance Advice

		Total	10,074.95
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$115,530.09

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509950	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.58
2-Dec-22	TAXTURN/01-DEC-22/1509951	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1509952	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.68
2-Dec-22	TAXTURN/01-DEC-22/1509953	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.70
2-Dec-22	TAXTURN/01-DEC-22/1509954	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.77
2-Dec-22	TAXTURN/01-DEC-22/1509955	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.80
2-Dec-22	TAXTURN/01-DEC-22/1509956	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.80
2-Dec-22	TAXTURN/01-DEC-22/1509957	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.14
2-Dec-22	TAXTURN/01-DEC-22/1509958	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.60
2-Dec-22	TAXTURN/01-DEC-22/1509959	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.37
2-Dec-22	TAXTURN/01-DEC-22/1509960	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	31.17
2-Dec-22	TAXTURN/01-DEC-22/1509961	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	92.50
2-Dec-22	TAXTURN/01-DEC-22/1509962	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	357.48
2-Dec-22	TAXTURN/01-DEC-22/1509963	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	115,287.30
2-Dec-22	TAXTURN/01-DEC-22/1509964	1022 IE ON UNSEG TAXES	23.90
2-Dec-22	TAXTURN/01-DEC-22/1509965	PACIFICORP POTENTIAL REFUND CREDIT 2022	-274.34
		Total	115,530.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$400,631.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511168	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.74
2-Dec-22	TAXTURN/01-DEC-22/1511169	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.81
2-Dec-22	TAXTURN/01-DEC-22/1511170	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.91
2-Dec-22	TAXTURN/01-DEC-22/1511171	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.13
2-Dec-22	TAXTURN/01-DEC-22/1511172	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.46
2-Dec-22	TAXTURN/01-DEC-22/1511173	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.60
2-Dec-22	TAXTURN/01-DEC-22/1511174	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.72
2-Dec-22	TAXTURN/01-DEC-22/1511175	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.75
2-Dec-22	TAXTURN/01-DEC-22/1511176	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.88
2-Dec-22	TAXTURN/01-DEC-22/1511177	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.24
2-Dec-22	TAXTURN/01-DEC-22/1511178	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	114.43
2-Dec-22	TAXTURN/01-DEC-22/1511179	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	325.27
2-Dec-22	TAXTURN/01-DEC-22/1511180	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,274.79
2-Dec-22	TAXTURN/01-DEC-22/1511181	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	399,735.07
2-Dec-22	TAXTURN/01-DEC-22/1511182	1022 IE ON UNSEG TAXES	82.88
2-Dec-22	TAXTURN/01-DEC-22/1511183	PACIFICORP POTENTIAL REFUND CREDIT 2022	-951.20
		Total	400,631.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$131,928.46

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509966	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.76
2-Dec-22	TAXTURN/01-DEC-22/1509967	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1509968	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1509969	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.83
2-Dec-22	TAXTURN/01-DEC-22/1509970	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.86
2-Dec-22	TAXTURN/01-DEC-22/1509971	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.92
2-Dec-22	TAXTURN/01-DEC-22/1509972	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.97
2-Dec-22	TAXTURN/01-DEC-22/1509973	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.57
2-Dec-22	TAXTURN/01-DEC-22/1509974	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.08
2-Dec-22	TAXTURN/01-DEC-22/1509975	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.99
2-Dec-22	TAXTURN/01-DEC-22/1509976	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35.81
2-Dec-22	TAXTURN/01-DEC-22/1509977	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	105.82
2-Dec-22	TAXTURN/01-DEC-22/1509978	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	432.64
2-Dec-22	TAXTURN/01-DEC-22/1509979	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	131,625.57
2-Dec-22	TAXTURN/01-DEC-22/1509980	1022 IE ON UNSEG TAXES	27.29
2-Dec-22	TAXTURN/01-DEC-22/1509981	PACIFICORP POTENTIAL REFUND CREDIT 2022	-313.21
		Total	131,928.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$91,960.53

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510640	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510641	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510642	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510643	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510644	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510645	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510646	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510647	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510648	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1510649	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1510650	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1510651	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.25
2-Dec-22	TAXTURN/01-DEC-22/1510652	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.32
2-Dec-22	TAXTURN/01-DEC-22/1510653	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.32
2-Dec-22	TAXTURN/01-DEC-22/1510654	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.35
2-Dec-22	TAXTURN/01-DEC-22/1510655	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1510656	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.38
2-Dec-22	TAXTURN/01-DEC-22/1510657	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.59
2-Dec-22	TAXTURN/01-DEC-22/1510658	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.88
2-Dec-22	TAXTURN/01-DEC-22/1510659	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.14
2-Dec-22	TAXTURN/01-DEC-22/1510660	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.35
2-Dec-22	TAXTURN/01-DEC-22/1510661	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.53
2-Dec-22	TAXTURN/01-DEC-22/1510662	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.24
2-Dec-22	TAXTURN/01-DEC-22/1510663	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27.08
2-Dec-22	TAXTURN/01-DEC-22/1510664	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	30.11
2-Dec-22	TAXTURN/01-DEC-22/1510665	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	37.07
2-Dec-22	TAXTURN/01-DEC-22/1510666	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	121.84
2-Dec-22	TAXTURN/01-DEC-22/1510667	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	149.98
2-Dec-22	TAXTURN/01-DEC-22/1510668	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9,508.39
2-Dec-22	TAXTURN/01-DEC-22/1510669	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	36,869.09
2-Dec-22	TAXTURN/01-DEC-22/1510670	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	45,387.28
2-Dec-22	TAXTURN/01-DEC-22/1510671	1022 IE ON UNSEG TAXES	1.97



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510672	1022 IE ON UNSEG TAXES	7.64
2-Dec-22	TAXTURN/01-DEC-22/1510673	1022 IE ON UNSEG TAXES	9.41
2-Dec-22	TAXTURN/01-DEC-22/1510674	PACIFICORP POTENTIAL REFUND CREDIT 2022	-108.00
2-Dec-22	TAXTURN/01-DEC-22/1510675	PACIFICORP POTENTIAL REFUND CREDIT 2022	-87.73
2-Dec-22	TAXTURN/01-DEC-22/1510676	PACIFICORP POTENTIAL REFUND CREDIT 2022	-22.63
		Total	91,960.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,891.72

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509982	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509983	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509984	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509985	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509986	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509987	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509988	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509989	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1509990	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1509991	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1509992	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.51
2-Dec-22	TAXTURN/01-DEC-22/1509993	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.58
2-Dec-22	TAXTURN/01-DEC-22/1509994	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.14
2-Dec-22	TAXTURN/01-DEC-22/1509995	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,887.36
2-Dec-22	TAXTURN/01-DEC-22/1509996	1022 IE ON UNSEG TAXES	.39
2-Dec-22	TAXTURN/01-DEC-22/1509997	PACIFICORP POTENTIAL REFUND CREDIT 2022	-4.49
		Total	1,891.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$15,459.54

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510578	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1510579	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510580	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.19
2-Dec-22	TAXTURN/01-DEC-22/1510581	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.19
2-Dec-22	TAXTURN/01-DEC-22/1510582	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.38
2-Dec-22	TAXTURN/01-DEC-22/1510583	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.45
2-Dec-22	TAXTURN/01-DEC-22/1510584	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.73
2-Dec-22	TAXTURN/01-DEC-22/1510585	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.19
2-Dec-22	TAXTURN/01-DEC-22/1510586	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.09
2-Dec-22	TAXTURN/01-DEC-22/1510587	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.43
2-Dec-22	TAXTURN/01-DEC-22/1510588	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	13.14
2-Dec-22	TAXTURN/01-DEC-22/1510589	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	32.04
2-Dec-22	TAXTURN/01-DEC-22/1510590	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4,483.19
2-Dec-22	TAXTURN/01-DEC-22/1510591	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10,939.00
2-Dec-22	TAXTURN/01-DEC-22/1510592	1022 IE ON UNSEG TAXES	.93
2-Dec-22	TAXTURN/01-DEC-22/1510593	1022 IE ON UNSEG TAXES	2.27
2-Dec-22	TAXTURN/01-DEC-22/1510594	PACIFICORP POTENTIAL REFUND CREDIT 2022	-26.03
2-Dec-22	TAXTURN/01-DEC-22/1510595	PACIFICORP POTENTIAL REFUND CREDIT 2022	-10.67
2-Dec-22	TAXTURN/01-DEC-22/1510677	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510678	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510679	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510680	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510681	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510682	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510683	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510684	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510685	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
		Total	15,459.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$50,280.43

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509998	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1509999	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1510000	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.34
2-Dec-22	TAXTURN/01-DEC-22/1510001	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.36
2-Dec-22	TAXTURN/01-DEC-22/1510002	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.38
2-Dec-22	TAXTURN/01-DEC-22/1510003	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.40
2-Dec-22	TAXTURN/01-DEC-22/1510004	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.41
2-Dec-22	TAXTURN/01-DEC-22/1510005	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.67
2-Dec-22	TAXTURN/01-DEC-22/1510006	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.24
2-Dec-22	TAXTURN/01-DEC-22/1510007	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.56
2-Dec-22	TAXTURN/01-DEC-22/1510008	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.08
2-Dec-22	TAXTURN/01-DEC-22/1510009	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	40.78
2-Dec-22	TAXTURN/01-DEC-22/1510010	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	164.41
2-Dec-22	TAXTURN/01-DEC-22/1510011	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	50,164.11
2-Dec-22	TAXTURN/01-DEC-22/1510012	1022 IE ON UNSEG TAXES	10.40
2-Dec-22	TAXTURN/01-DEC-22/1510013	PACIFICORP POTENTIAL REFUND CREDIT 2022	-119.37
		Total	50,280.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$111,700.38

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510596	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510597	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510598	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510599	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510600	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.25
2-Dec-22	TAXTURN/01-DEC-22/1510601	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.55
2-Dec-22	TAXTURN/01-DEC-22/1510602	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.56
2-Dec-22	TAXTURN/01-DEC-22/1510603	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.57
2-Dec-22	TAXTURN/01-DEC-22/1510604	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.61
2-Dec-22	TAXTURN/01-DEC-22/1510605	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.63
2-Dec-22	TAXTURN/01-DEC-22/1510606	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.67
2-Dec-22	TAXTURN/01-DEC-22/1510607	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.70
2-Dec-22	TAXTURN/01-DEC-22/1510686	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.10
2-Dec-22	TAXTURN/01-DEC-22/1510687	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.08
2-Dec-22	TAXTURN/01-DEC-22/1510688	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.59
2-Dec-22	TAXTURN/01-DEC-22/1510689	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.52
2-Dec-22	TAXTURN/01-DEC-22/1510690	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	22.08
2-Dec-22	TAXTURN/01-DEC-22/1510691	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	23.64
2-Dec-22	TAXTURN/01-DEC-22/1510692	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	69.50
2-Dec-22	TAXTURN/01-DEC-22/1510693	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	88.16
2-Dec-22	TAXTURN/01-DEC-22/1510694	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	277.34
2-Dec-22	TAXTURN/01-DEC-22/1510695	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26,879.43
2-Dec-22	TAXTURN/01-DEC-22/1510696	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	84,564.06
2-Dec-22	TAXTURN/01-DEC-22/1510697	1022 IE ON UNSEG TAXES	5.57
2-Dec-22	TAXTURN/01-DEC-22/1510698	1022 IE ON UNSEG TAXES	17.53
2-Dec-22	TAXTURN/01-DEC-22/1510699	PACIFICORP POTENTIAL REFUND CREDIT 2022	-201.23
2-Dec-22	TAXTURN/01-DEC-22/1510700	PACIFICORP POTENTIAL REFUND CREDIT 2022	-63.96
		Total	111,700.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$398,917.71

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511184	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.33
2-Dec-22	TAXTURN/01-DEC-22/1511185	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.35
2-Dec-22	TAXTURN/01-DEC-22/1511186	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.50
2-Dec-22	TAXTURN/01-DEC-22/1511187	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.55
2-Dec-22	TAXTURN/01-DEC-22/1511188	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.69
2-Dec-22	TAXTURN/01-DEC-22/1511189	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.80
2-Dec-22	TAXTURN/01-DEC-22/1511190	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.02
2-Dec-22	TAXTURN/01-DEC-22/1511191	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.14
2-Dec-22	TAXTURN/01-DEC-22/1511192	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.26
2-Dec-22	TAXTURN/01-DEC-22/1511193	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.85
2-Dec-22	TAXTURN/01-DEC-22/1511194	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.43
2-Dec-22	TAXTURN/01-DEC-22/1511195	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.45
2-Dec-22	TAXTURN/01-DEC-22/1511196	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	28.45
2-Dec-22	TAXTURN/01-DEC-22/1511197	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	77.29
2-Dec-22	TAXTURN/01-DEC-22/1511198	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	94.07
2-Dec-22	TAXTURN/01-DEC-22/1511199	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	269.38
2-Dec-22	TAXTURN/01-DEC-22/1511200	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	296.29
2-Dec-22	TAXTURN/01-DEC-22/1511201	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,043.05
2-Dec-22	TAXTURN/01-DEC-22/1511202	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	89,196.44
2-Dec-22	TAXTURN/01-DEC-22/1511203	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	308,728.77
2-Dec-22	TAXTURN/01-DEC-22/1511204	1022 IE ON UNSEG TAXES	18.49
2-Dec-22	TAXTURN/01-DEC-22/1511205	1022 IE ON UNSEG TAXES	64.01
2-Dec-22	TAXTURN/01-DEC-22/1511206	PACIFICORP POTENTIAL REFUND CREDIT 2022	-734.65
2-Dec-22	TAXTURN/01-DEC-22/1511207	PACIFICORP POTENTIAL REFUND CREDIT 2022	-212.25
		Total	398,917.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,074,290.26

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510014	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510015	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510016	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510017	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510018	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510019	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510020	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510021	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510022	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510023	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510024	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510025	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510026	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510027	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510028	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510029	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510030	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510031	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510032	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510033	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510034	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510035	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510036	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510037	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510038	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510039	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510040	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510041	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510042	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510043	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510044	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510045	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510086	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510087	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510088	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510089	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510090	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510091	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510092	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.14
2-Dec-22	TAXTURN/01-DEC-22/1510093	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510094	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.21
2-Dec-22	TAXTURN/01-DEC-22/1510095	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1510096	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.25
2-Dec-22	TAXTURN/01-DEC-22/1510097	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.28
2-Dec-22	TAXTURN/01-DEC-22/1510098	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.29
2-Dec-22	TAXTURN/01-DEC-22/1510099	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.29
2-Dec-22	TAXTURN/01-DEC-22/1510100	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.36
2-Dec-22	TAXTURN/01-DEC-22/1510101	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.36
2-Dec-22	TAXTURN/01-DEC-22/1510102	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1510103	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.49
2-Dec-22	TAXTURN/01-DEC-22/1510104	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.60
2-Dec-22	TAXTURN/01-DEC-22/1510105	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.60
2-Dec-22	TAXTURN/01-DEC-22/1510106	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.62
2-Dec-22	TAXTURN/01-DEC-22/1510107	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.70
2-Dec-22	TAXTURN/01-DEC-22/1510108	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.80
2-Dec-22	TAXTURN/01-DEC-22/1510109	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.82
2-Dec-22	TAXTURN/01-DEC-22/1510110	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.84
2-Dec-22	TAXTURN/01-DEC-22/1510111	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.90
2-Dec-22	TAXTURN/01-DEC-22/1510112	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.04
2-Dec-22	TAXTURN/01-DEC-22/1510113	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.05
2-Dec-22	TAXTURN/01-DEC-22/1510114	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.09
2-Dec-22	TAXTURN/01-DEC-22/1510115	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.57
2-Dec-22	TAXTURN/01-DEC-22/1510116	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.74
2-Dec-22	TAXTURN/01-DEC-22/1510117	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.26
2-Dec-22	TAXTURN/01-DEC-22/1510118	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.36
2-Dec-22	TAXTURN/01-DEC-22/1510119	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.38
2-Dec-22	TAXTURN/01-DEC-22/1510120	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.70
2-Dec-22	TAXTURN/01-DEC-22/1510121	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.11
2-Dec-22	TAXTURN/01-DEC-22/1510122	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.22
2-Dec-22	TAXTURN/01-DEC-22/1510123	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.27
2-Dec-22	TAXTURN/01-DEC-22/1510124	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.99
2-Dec-22	TAXTURN/01-DEC-22/1510125	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.02



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510126	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.16
2-Dec-22	TAXTURN/01-DEC-22/1510127	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.97
2-Dec-22	TAXTURN/01-DEC-22/1510128	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.06
2-Dec-22	TAXTURN/01-DEC-22/1510129	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.11
2-Dec-22	TAXTURN/01-DEC-22/1510130	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.26
2-Dec-22	TAXTURN/01-DEC-22/1510131	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.26
2-Dec-22	TAXTURN/01-DEC-22/1510132	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.38
2-Dec-22	TAXTURN/01-DEC-22/1510133	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.52
2-Dec-22	TAXTURN/01-DEC-22/1510134	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.62
2-Dec-22	TAXTURN/01-DEC-22/1510135	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.62
2-Dec-22	TAXTURN/01-DEC-22/1510136	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.91
2-Dec-22	TAXTURN/01-DEC-22/1510137	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.84
2-Dec-22	TAXTURN/01-DEC-22/1510138	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.69
2-Dec-22	TAXTURN/01-DEC-22/1510139	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	24.92
2-Dec-22	TAXTURN/01-DEC-22/1510140	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	225.36
2-Dec-22	TAXTURN/01-DEC-22/1510141	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	653.89
2-Dec-22	TAXTURN/01-DEC-22/1510142	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	674.67
2-Dec-22	TAXTURN/01-DEC-22/1510143	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	692.02
2-Dec-22	TAXTURN/01-DEC-22/1510144	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	804.69
2-Dec-22	TAXTURN/01-DEC-22/1510145	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	908.04
2-Dec-22	TAXTURN/01-DEC-22/1510146	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	949.19
2-Dec-22	TAXTURN/01-DEC-22/1510147	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	960.92
2-Dec-22	TAXTURN/01-DEC-22/1510148	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,161.18
2-Dec-22	TAXTURN/01-DEC-22/1510149	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,179.24
2-Dec-22	TAXTURN/01-DEC-22/1510150	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,244.27
2-Dec-22	TAXTURN/01-DEC-22/1510151	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,543.74
2-Dec-22	TAXTURN/01-DEC-22/1510152	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,971.86
2-Dec-22	TAXTURN/01-DEC-22/1510153	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,587.42
2-Dec-22	TAXTURN/01-DEC-22/1510154	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,703.27
2-Dec-22	TAXTURN/01-DEC-22/1510155	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	783,441.95
2-Dec-22	TAXTURN/01-DEC-22/1510156	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510157	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510158	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510159	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510160	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510161	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510162	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510163	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510164	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510165	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01



Marion County Tax Turnover Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510206	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510207	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510208	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510209	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510210	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510211	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510212	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510213	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510214	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510215	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510216	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510217	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510218	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510219	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510220	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510221	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510222	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510223	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510224	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510225	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510226	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510227	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510228	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510229	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510230	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510231	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510232	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510233	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510234	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510235	NOV2 N RIVER RD URBAN RENEWAL	14.17
2-Dec-22	TAXTURN/01-DEC-22/1510236	1022 IE ON UNSEG TAXES	.14
2-Dec-22	TAXTURN/01-DEC-22/1510237	1022 IE ON UNSEG TAXES	.14
2-Dec-22	TAXTURN/01-DEC-22/1510238	1022 IE ON UNSEG TAXES	.17
2-Dec-22	TAXTURN/01-DEC-22/1510239	1022 IE ON UNSEG TAXES	.19
2-Dec-22	TAXTURN/01-DEC-22/1510240	1022 IE ON UNSEG TAXES	.20
2-Dec-22	TAXTURN/01-DEC-22/1510241	1022 IE ON UNSEG TAXES	.20
2-Dec-22	TAXTURN/01-DEC-22/1510242	1022 IE ON UNSEG TAXES	.24
2-Dec-22	TAXTURN/01-DEC-22/1510243	1022 IE ON UNSEG TAXES	.24
2-Dec-22	TAXTURN/01-DEC-22/1510244	1022 IE ON UNSEG TAXES	.26
2-Dec-22	TAXTURN/01-DEC-22/1510245	1022 IE ON UNSEG TAXES	.32



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510246	1022 IE ON UNSEG TAXES	.41
2-Dec-22	TAXTURN/01-DEC-22/1510247	1022 IE ON UNSEG TAXES	.56
2-Dec-22	TAXTURN/01-DEC-22/1510248	1022 IE ON UNSEG TAXES	162.44
2-Dec-22	TAXTURN/01-DEC-22/1510249	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,864.27
2-Dec-22	TAXTURN/01-DEC-22/1510250	PACIFICORP POTENTIAL REFUND CREDIT 2022	-6.43
2-Dec-22	TAXTURN/01-DEC-22/1510251	PACIFICORP POTENTIAL REFUND CREDIT 2022	-4.69
2-Dec-22	TAXTURN/01-DEC-22/1510252	PACIFICORP POTENTIAL REFUND CREDIT 2022	-3.67
2-Dec-22	TAXTURN/01-DEC-22/1510253	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2.96
2-Dec-22	TAXTURN/01-DEC-22/1510254	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2.81
2-Dec-22	TAXTURN/01-DEC-22/1510255	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2.76
2-Dec-22	TAXTURN/01-DEC-22/1510256	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2.29
2-Dec-22	TAXTURN/01-DEC-22/1510257	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2.26
2-Dec-22	TAXTURN/01-DEC-22/1510258	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2.16
2-Dec-22	TAXTURN/01-DEC-22/1510259	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1.91
2-Dec-22	TAXTURN/01-DEC-22/1510260	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1.65
2-Dec-22	TAXTURN/01-DEC-22/1510261	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1.61
2-Dec-22	TAXTURN/01-DEC-22/1510262	NOV3 N RIVER RD URBAN RENEWAL	1.60
2-Dec-22	TAXTURN/01-DEC-22/1510263	22/23 ADVANCE TAXES	274,143.82
		Total	1,074,290.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$701,742.58

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510701	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.30
2-Dec-22	TAXTURN/01-DEC-22/1510702	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1510703	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.89
2-Dec-22	TAXTURN/01-DEC-22/1510704	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.95
2-Dec-22	TAXTURN/01-DEC-22/1510705	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.00
2-Dec-22	TAXTURN/01-DEC-22/1510706	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.14
2-Dec-22	TAXTURN/01-DEC-22/1510707	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.29
2-Dec-22	TAXTURN/01-DEC-22/1510708	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.34
2-Dec-22	TAXTURN/01-DEC-22/1510709	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.42
2-Dec-22	TAXTURN/01-DEC-22/1510710	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.46
2-Dec-22	TAXTURN/01-DEC-22/1510711	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.56
2-Dec-22	TAXTURN/01-DEC-22/1510712	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.06
2-Dec-22	TAXTURN/01-DEC-22/1510713	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.16
2-Dec-22	TAXTURN/01-DEC-22/1510714	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.17
2-Dec-22	TAXTURN/01-DEC-22/1510715	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.18
2-Dec-22	TAXTURN/01-DEC-22/1510716	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.38
2-Dec-22	TAXTURN/01-DEC-22/1510717	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.44
2-Dec-22	TAXTURN/01-DEC-22/1510718	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.54
2-Dec-22	TAXTURN/01-DEC-22/1510719	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.00
2-Dec-22	TAXTURN/01-DEC-22/1510720	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.21
2-Dec-22	TAXTURN/01-DEC-22/1510721	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.34
2-Dec-22	TAXTURN/01-DEC-22/1510722	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.14
2-Dec-22	TAXTURN/01-DEC-22/1510723	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.46
2-Dec-22	TAXTURN/01-DEC-22/1510724	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.51
2-Dec-22	TAXTURN/01-DEC-22/1510725	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	41.42
2-Dec-22	TAXTURN/01-DEC-22/1510726	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	57.28
2-Dec-22	TAXTURN/01-DEC-22/1510727	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	131.31
2-Dec-22	TAXTURN/01-DEC-22/1510728	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	141.90
2-Dec-22	TAXTURN/01-DEC-22/1510729	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	165.91
2-Dec-22	TAXTURN/01-DEC-22/1510730	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	380.37
2-Dec-22	TAXTURN/01-DEC-22/1510731	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	656.62
2-Dec-22	TAXTURN/01-DEC-22/1510732	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,505.35



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510733	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	46,088.72
2-Dec-22	TAXTURN/01-DEC-22/1510734	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	198,629.24
2-Dec-22	TAXTURN/01-DEC-22/1510735	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	455,366.08
2-Dec-22	TAXTURN/01-DEC-22/1510736	NOV2 N RIVER RD URBAN RENEWAL	.79
2-Dec-22	TAXTURN/01-DEC-22/1510737	NOV2 N RIVER RD URBAN RENEWAL	10.35
2-Dec-22	TAXTURN/01-DEC-22/1510738	1022 IE ON UNSEG TAXES	9.56
2-Dec-22	TAXTURN/01-DEC-22/1510739	1022 IE ON UNSEG TAXES	41.18
2-Dec-22	TAXTURN/01-DEC-22/1510740	1022 IE ON UNSEG TAXES	94.42
2-Dec-22	TAXTURN/01-DEC-22/1510741	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,083.58
2-Dec-22	TAXTURN/01-DEC-22/1510742	PACIFICORP POTENTIAL REFUND CREDIT 2022	-472.65
2-Dec-22	TAXTURN/01-DEC-22/1510743	PACIFICORP POTENTIAL REFUND CREDIT 2022	-109.67
2-Dec-22	TAXTURN/01-DEC-22/1510744	NOV3 N RIVER RD URBAN RENEWAL	.09
2-Dec-22	TAXTURN/01-DEC-22/1510745	NOV3 N RIVER RD URBAN RENEWAL	1.17
		Total	701,742.58



Marion County

Tax Turnover

Remittance Advice

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

\$24.77

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511435	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.34
2-Dec-22	TAXTURN/01-DEC-22/1511436	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.51
2-Dec-22	TAXTURN/01-DEC-22/1511437	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.43
2-Dec-22	TAXTURN/01-DEC-22/1511438	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.93
2-Dec-22	TAXTURN/01-DEC-22/1511439	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.14
2-Dec-22	TAXTURN/01-DEC-22/1511440	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.42
		Total	24.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$13,363.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511319	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1511320	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1511321	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1511322	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1511323	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1511324	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1511325	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.21
2-Dec-22	TAXTURN/01-DEC-22/1511326	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.27
2-Dec-22	TAXTURN/01-DEC-22/1511327	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.50
2-Dec-22	TAXTURN/01-DEC-22/1511328	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.20
2-Dec-22	TAXTURN/01-DEC-22/1511329	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.99
2-Dec-22	TAXTURN/01-DEC-22/1511330	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,552.49
2-Dec-22	TAXTURN/01-DEC-22/1511331	1022 IE ON UNSEG TAXES	1.36
2-Dec-22	TAXTURN/01-DEC-22/1511332	FY 22/23 1ST QTR STATE TIMBER REV	6,794.75
2-Dec-22	TAXTURN/01-DEC-22/1511333	PACIFICORP POTENTIAL REFUND CREDIT 2022	-15.59
2-Dec-22	TAXTURN/01-DEC-22/1511747	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1511748	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
		Total	13,363.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,155,101.37

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510746	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.55
2-Dec-22	TAXTURN/01-DEC-22/1510747	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.59
2-Dec-22	TAXTURN/01-DEC-22/1510748	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.62
2-Dec-22	TAXTURN/01-DEC-22/1510749	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.87
2-Dec-22	TAXTURN/01-DEC-22/1510750	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.91
2-Dec-22	TAXTURN/01-DEC-22/1510751	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.95
2-Dec-22	TAXTURN/01-DEC-22/1510752	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.96
2-Dec-22	TAXTURN/01-DEC-22/1510753	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.98
2-Dec-22	TAXTURN/01-DEC-22/1510754	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.04
2-Dec-22	TAXTURN/01-DEC-22/1510755	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.06
2-Dec-22	TAXTURN/01-DEC-22/1510756	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.09
2-Dec-22	TAXTURN/01-DEC-22/1510757	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.10
2-Dec-22	TAXTURN/01-DEC-22/1510758	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.15
2-Dec-22	TAXTURN/01-DEC-22/1510759	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.70
2-Dec-22	TAXTURN/01-DEC-22/1510760	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.78
2-Dec-22	TAXTURN/01-DEC-22/1510761	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.17
2-Dec-22	TAXTURN/01-DEC-22/1510762	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.41
2-Dec-22	TAXTURN/01-DEC-22/1510763	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.19
2-Dec-22	TAXTURN/01-DEC-22/1510764	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.71
2-Dec-22	TAXTURN/01-DEC-22/1510765	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.83
2-Dec-22	TAXTURN/01-DEC-22/1510766	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.91
2-Dec-22	TAXTURN/01-DEC-22/1510767	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.48
2-Dec-22	TAXTURN/01-DEC-22/1510768	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.54
2-Dec-22	TAXTURN/01-DEC-22/1510769	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.01
2-Dec-22	TAXTURN/01-DEC-22/1510770	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.34
2-Dec-22	TAXTURN/01-DEC-22/1510771	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.02
2-Dec-22	TAXTURN/01-DEC-22/1510772	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.11
2-Dec-22	TAXTURN/01-DEC-22/1510773	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.64
2-Dec-22	TAXTURN/01-DEC-22/1510774	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21.50
2-Dec-22	TAXTURN/01-DEC-22/1510775	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27.13
2-Dec-22	TAXTURN/01-DEC-22/1510776	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	37.48
2-Dec-22	TAXTURN/01-DEC-22/1510777	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	92.27



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510778	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	116.71
2-Dec-22	TAXTURN/01-DEC-22/1510779	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	247.53
2-Dec-22	TAXTURN/01-DEC-22/1510780	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	490.15
2-Dec-22	TAXTURN/01-DEC-22/1510781	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	720.26
2-Dec-22	TAXTURN/01-DEC-22/1510782	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	888.99
2-Dec-22	TAXTURN/01-DEC-22/1510783	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,869.64
2-Dec-22	TAXTURN/01-DEC-22/1510784	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	272,469.14
2-Dec-22	TAXTURN/01-DEC-22/1510785	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	879,523.27
2-Dec-22	TAXTURN/01-DEC-22/1510786	1022 IE ON UNSEG TAXES	56.49
2-Dec-22	TAXTURN/01-DEC-22/1510787	1022 IE ON UNSEG TAXES	182.36
2-Dec-22	TAXTURN/01-DEC-22/1510788	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2,092.90
2-Dec-22	TAXTURN/01-DEC-22/1510789	PACIFICORP POTENTIAL REFUND CREDIT 2022	-648.36
		Total	1,155,101.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$172,214.78

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511634	NOV2 FAIRVIEW URBAN RENEWAL	.02
2-Dec-22	TAXTURN/01-DEC-22/1511635	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.09
2-Dec-22	TAXTURN/01-DEC-22/1511636	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.11
2-Dec-22	TAXTURN/01-DEC-22/1511637	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.13
2-Dec-22	TAXTURN/01-DEC-22/1511638	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.22
2-Dec-22	TAXTURN/01-DEC-22/1511639	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.23
2-Dec-22	TAXTURN/01-DEC-22/1511640	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.32
2-Dec-22	TAXTURN/01-DEC-22/1511641	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.37
2-Dec-22	TAXTURN/01-DEC-22/1511642	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.18
2-Dec-22	TAXTURN/01-DEC-22/1511643	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.14
2-Dec-22	TAXTURN/01-DEC-22/1511644	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.42
2-Dec-22	TAXTURN/01-DEC-22/1511645	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	47.84
2-Dec-22	TAXTURN/01-DEC-22/1511646	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	140.31
2-Dec-22	TAXTURN/01-DEC-22/1511647	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	558.67
2-Dec-22	TAXTURN/01-DEC-22/1511648	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	171,821.59
2-Dec-22	TAXTURN/01-DEC-22/1511649	NOV2 N RIVER RD URBAN RENEWAL	.33
2-Dec-22	TAXTURN/01-DEC-22/1511650	1022 IE ON UNSEG TAXES	35.63
2-Dec-22	TAXTURN/01-DEC-22/1511651	NOV3 N RIVER RD URBAN RENEWAL	.04
2-Dec-22	TAXTURN/01-DEC-22/1511652	PACIFICORP POTENTIAL REFUND CREDIT 2022	-408.86
		Total	172,214.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$134,823.82

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511403	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.42
2-Dec-22	TAXTURN/01-DEC-22/1511404	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.49
2-Dec-22	TAXTURN/01-DEC-22/1511405	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.50
2-Dec-22	TAXTURN/01-DEC-22/1511406	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.52
2-Dec-22	TAXTURN/01-DEC-22/1511407	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.58
2-Dec-22	TAXTURN/01-DEC-22/1511408	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1511409	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.66
2-Dec-22	TAXTURN/01-DEC-22/1511410	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.92
2-Dec-22	TAXTURN/01-DEC-22/1511411	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.37
2-Dec-22	TAXTURN/01-DEC-22/1511412	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.17
2-Dec-22	TAXTURN/01-DEC-22/1511413	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	31.85
2-Dec-22	TAXTURN/01-DEC-22/1511414	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	97.04
2-Dec-22	TAXTURN/01-DEC-22/1511415	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	423.23
2-Dec-22	TAXTURN/01-DEC-22/1511416	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	134,553.71
2-Dec-22	TAXTURN/01-DEC-22/1511417	1022 IE ON UNSEG TAXES	27.90
2-Dec-22	TAXTURN/01-DEC-22/1511418	PACIFICORP POTENTIAL REFUND CREDIT 2022	-320.18
		Total	134,823.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,211.15

#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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511689	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1511690	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1511691	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511692	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511693	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1511694	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1511695	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1511696	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1511697	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1511698	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1511699	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.84
2-Dec-22	TAXTURN/01-DEC-22/1511700	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.21
2-Dec-22	TAXTURN/01-DEC-22/1511701	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	20.88
2-Dec-22	TAXTURN/01-DEC-22/1511702	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,195.80
2-Dec-22	TAXTURN/01-DEC-22/1511703	1022 IE ON UNSEG TAXES	1.28
2-Dec-22	TAXTURN/01-DEC-22/1511704	PACIFICORP POTENTIAL REFUND CREDIT 2022	-14.74
		Total	6,211.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$13,211.78

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510264	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1510265	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1510266	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510267	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510268	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510269	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510270	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510271	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510272	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.31
2-Dec-22	TAXTURN/01-DEC-22/1510273	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.39
2-Dec-22	TAXTURN/01-DEC-22/1510274	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.63
2-Dec-22	TAXTURN/01-DEC-22/1510275	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.66
2-Dec-22	TAXTURN/01-DEC-22/1510276	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	39.62
2-Dec-22	TAXTURN/01-DEC-22/1510277	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	13,184.97
2-Dec-22	TAXTURN/01-DEC-22/1510278	1022 IE ON UNSEG TAXES	2.73
2-Dec-22	TAXTURN/01-DEC-22/1510279	PACIFICORP POTENTIAL REFUND CREDIT 2022	-31.37
		Total	13,211.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$7,728.68

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510790	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510791	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510792	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510793	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510794	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510795	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510796	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510797	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510798	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510799	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510800	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510801	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510802	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510803	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510804	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510805	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510806	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510807	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510808	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510809	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1510810	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.46
2-Dec-22	TAXTURN/01-DEC-22/1510811	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.34
2-Dec-22	TAXTURN/01-DEC-22/1510812	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.01
2-Dec-22	TAXTURN/01-DEC-22/1510813	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.36
2-Dec-22	TAXTURN/01-DEC-22/1510814	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.86
2-Dec-22	TAXTURN/01-DEC-22/1510815	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	18.99
2-Dec-22	TAXTURN/01-DEC-22/1510816	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,441.57
2-Dec-22	TAXTURN/01-DEC-22/1510817	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,269.75
2-Dec-22	TAXTURN/01-DEC-22/1510818	1022 IE ON UNSEG TAXES	.30
2-Dec-22	TAXTURN/01-DEC-22/1510819	1022 IE ON UNSEG TAXES	1.30
2-Dec-22	TAXTURN/01-DEC-22/1510820	PACIFICORP POTENTIAL REFUND CREDIT 2022	-14.92
2-Dec-22	TAXTURN/01-DEC-22/1510821	PACIFICORP POTENTIAL REFUND CREDIT 2022	-3.43



Marion County
Tax Turnover
Remittance Advice

		Total	7,728.68
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$181,947.14

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511419	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1511420	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.67
2-Dec-22	TAXTURN/01-DEC-22/1511421	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.69
2-Dec-22	TAXTURN/01-DEC-22/1511422	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.76
2-Dec-22	TAXTURN/01-DEC-22/1511423	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.77
2-Dec-22	TAXTURN/01-DEC-22/1511424	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.94
2-Dec-22	TAXTURN/01-DEC-22/1511425	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.98
2-Dec-22	TAXTURN/01-DEC-22/1511426	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.83
2-Dec-22	TAXTURN/01-DEC-22/1511427	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.64
2-Dec-22	TAXTURN/01-DEC-22/1511428	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.01
2-Dec-22	TAXTURN/01-DEC-22/1511429	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	64.49
2-Dec-22	TAXTURN/01-DEC-22/1511430	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	128.26
2-Dec-22	TAXTURN/01-DEC-22/1511431	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	660.27
2-Dec-22	TAXTURN/01-DEC-22/1511432	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	181,474.93
2-Dec-22	TAXTURN/01-DEC-22/1511433	1022 IE ON UNSEG TAXES	37.63
2-Dec-22	TAXTURN/01-DEC-22/1511434	PACIFICORP POTENTIAL REFUND CREDIT 2022	-431.83
		Total	181,947.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,250.64

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510822	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.01
2-Dec-22	TAXTURN/01-DEC-22/1510823	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510824	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510825	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510826	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510827	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510828	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510829	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510830	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510831	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510832	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510833	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510834	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510835	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.56
2-Dec-22	TAXTURN/01-DEC-22/1510836	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.74
2-Dec-22	TAXTURN/01-DEC-22/1510837	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.38
2-Dec-22	TAXTURN/01-DEC-22/1510838	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,244.47
2-Dec-22	TAXTURN/01-DEC-22/1510839	1022 IE ON UNSEG TAXES	.47
2-Dec-22	TAXTURN/01-DEC-22/1510840	PACIFICORP POTENTIAL REFUND CREDIT 2022	-5.34
		Total	2,250.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$129,551.72

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510280	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1510281	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1510282	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.82
2-Dec-22	TAXTURN/01-DEC-22/1510283	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.89
2-Dec-22	TAXTURN/01-DEC-22/1510284	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.91
2-Dec-22	TAXTURN/01-DEC-22/1510285	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.96
2-Dec-22	TAXTURN/01-DEC-22/1510286	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.01
2-Dec-22	TAXTURN/01-DEC-22/1510287	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.62
2-Dec-22	TAXTURN/01-DEC-22/1510288	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.92
2-Dec-22	TAXTURN/01-DEC-22/1510289	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.76
2-Dec-22	TAXTURN/01-DEC-22/1510290	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	34.32
2-Dec-22	TAXTURN/01-DEC-22/1510291	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	103.55
2-Dec-22	TAXTURN/01-DEC-22/1510292	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	411.41
2-Dec-22	TAXTURN/01-DEC-22/1510293	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	129,268.80
2-Dec-22	TAXTURN/01-DEC-22/1510294	1022 IE ON UNSEG TAXES	26.80
2-Dec-22	TAXTURN/01-DEC-22/1510295	PACIFICORP POTENTIAL REFUND CREDIT 2022	-307.61
		Total	129,551.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$68,898.79

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510841	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1510842	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1510843	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510844	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510845	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.34
2-Dec-22	TAXTURN/01-DEC-22/1510846	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.35
2-Dec-22	TAXTURN/01-DEC-22/1510847	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1510848	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.39
2-Dec-22	TAXTURN/01-DEC-22/1510849	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.40
2-Dec-22	TAXTURN/01-DEC-22/1510850	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.40
2-Dec-22	TAXTURN/01-DEC-22/1510851	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.43
2-Dec-22	TAXTURN/01-DEC-22/1510852	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.44
2-Dec-22	TAXTURN/01-DEC-22/1510853	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.50
2-Dec-22	TAXTURN/01-DEC-22/1510854	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.70
2-Dec-22	TAXTURN/01-DEC-22/1510855	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.30
2-Dec-22	TAXTURN/01-DEC-22/1510856	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.67
2-Dec-22	TAXTURN/01-DEC-22/1510857	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.15
2-Dec-22	TAXTURN/01-DEC-22/1510858	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	13.11
2-Dec-22	TAXTURN/01-DEC-22/1510859	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.17
2-Dec-22	TAXTURN/01-DEC-22/1510860	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	44.45
2-Dec-22	TAXTURN/01-DEC-22/1510861	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	44.96
2-Dec-22	TAXTURN/01-DEC-22/1510862	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	182.22
2-Dec-22	TAXTURN/01-DEC-22/1510863	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12,805.69
2-Dec-22	TAXTURN/01-DEC-22/1510864	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	55,930.51
2-Dec-22	TAXTURN/01-DEC-22/1510865	1022 IE ON UNSEG TAXES	2.66
2-Dec-22	TAXTURN/01-DEC-22/1510866	1022 IE ON UNSEG TAXES	11.60
2-Dec-22	TAXTURN/01-DEC-22/1510867	PACIFICORP POTENTIAL REFUND CREDIT 2022	-133.09
2-Dec-22	TAXTURN/01-DEC-22/1510868	PACIFICORP POTENTIAL REFUND CREDIT 2022	-30.47
		Total	68,898.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$294,931.04

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511208	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.27
2-Dec-22	TAXTURN/01-DEC-22/1511209	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.29
2-Dec-22	TAXTURN/01-DEC-22/1511210	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.97
2-Dec-22	TAXTURN/01-DEC-22/1511211	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.30
2-Dec-22	TAXTURN/01-DEC-22/1511212	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.01
2-Dec-22	TAXTURN/01-DEC-22/1511213	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.10
2-Dec-22	TAXTURN/01-DEC-22/1511214	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.32
2-Dec-22	TAXTURN/01-DEC-22/1511215	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.54
2-Dec-22	TAXTURN/01-DEC-22/1511216	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.85
2-Dec-22	TAXTURN/01-DEC-22/1511217	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.95
2-Dec-22	TAXTURN/01-DEC-22/1511218	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.41
2-Dec-22	TAXTURN/01-DEC-22/1511219	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.13
2-Dec-22	TAXTURN/01-DEC-22/1511220	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.20
2-Dec-22	TAXTURN/01-DEC-22/1511221	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.64
2-Dec-22	TAXTURN/01-DEC-22/1511222	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.84
2-Dec-22	TAXTURN/01-DEC-22/1511223	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35.37
2-Dec-22	TAXTURN/01-DEC-22/1511224	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	52.37
2-Dec-22	TAXTURN/01-DEC-22/1511225	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	108.06
2-Dec-22	TAXTURN/01-DEC-22/1511226	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	153.52
2-Dec-22	TAXTURN/01-DEC-22/1511227	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	396.92
2-Dec-22	TAXTURN/01-DEC-22/1511228	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	598.61
2-Dec-22	TAXTURN/01-DEC-22/1511229	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	113,246.49
2-Dec-22	TAXTURN/01-DEC-22/1511230	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	180,938.92
2-Dec-22	TAXTURN/01-DEC-22/1511231	1022 IE ON UNSEG TAXES	23.48
2-Dec-22	TAXTURN/01-DEC-22/1511232	1022 IE ON UNSEG TAXES	37.52
2-Dec-22	TAXTURN/01-DEC-22/1511233	PACIFICORP POTENTIAL REFUND CREDIT 2022	-430.56
2-Dec-22	TAXTURN/01-DEC-22/1511234	PACIFICORP POTENTIAL REFUND CREDIT 2022	-269.48
		Total	294,931.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$484,895.89

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511441	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.40
2-Dec-22	TAXTURN/01-DEC-22/1511442	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.47
2-Dec-22	TAXTURN/01-DEC-22/1511443	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.55
2-Dec-22	TAXTURN/01-DEC-22/1511444	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.08
2-Dec-22	TAXTURN/01-DEC-22/1511445	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.47
2-Dec-22	TAXTURN/01-DEC-22/1511446	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.62
2-Dec-22	TAXTURN/01-DEC-22/1511447	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.81
2-Dec-22	TAXTURN/01-DEC-22/1511448	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.02
2-Dec-22	TAXTURN/01-DEC-22/1511449	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.46
2-Dec-22	TAXTURN/01-DEC-22/1511450	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.64
2-Dec-22	TAXTURN/01-DEC-22/1511451	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	130.09
2-Dec-22	TAXTURN/01-DEC-22/1511452	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	386.05
2-Dec-22	TAXTURN/01-DEC-22/1511453	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,511.27
2-Dec-22	TAXTURN/01-DEC-22/1511454	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	483,868.03
2-Dec-22	TAXTURN/01-DEC-22/1511455	1022 IE ON UNSEG TAXES	100.33
2-Dec-22	TAXTURN/01-DEC-22/1511456	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,151.40
		Total	484,895.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$807,479.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511235	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.39
2-Dec-22	TAXTURN/01-DEC-22/1511236	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.42
2-Dec-22	TAXTURN/01-DEC-22/1511237	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.70
2-Dec-22	TAXTURN/01-DEC-22/1511238	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.06
2-Dec-22	TAXTURN/01-DEC-22/1511239	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.09
2-Dec-22	TAXTURN/01-DEC-22/1511240	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.44
2-Dec-22	TAXTURN/01-DEC-22/1511241	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.68
2-Dec-22	TAXTURN/01-DEC-22/1511242	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.07
2-Dec-22	TAXTURN/01-DEC-22/1511243	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.96
2-Dec-22	TAXTURN/01-DEC-22/1511244	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	17.53
2-Dec-22	TAXTURN/01-DEC-22/1511245	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.10
2-Dec-22	TAXTURN/01-DEC-22/1511246	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	82.36
2-Dec-22	TAXTURN/01-DEC-22/1511247	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	158.33
2-Dec-22	TAXTURN/01-DEC-22/1511248	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	224.59
2-Dec-22	TAXTURN/01-DEC-22/1511249	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	458.67
2-Dec-22	TAXTURN/01-DEC-22/1511250	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	850.79
2-Dec-22	TAXTURN/01-DEC-22/1511251	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,808.28
2-Dec-22	TAXTURN/01-DEC-22/1511252	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	266,440.21
2-Dec-22	TAXTURN/01-DEC-22/1511253	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	539,107.20
2-Dec-22	TAXTURN/01-DEC-22/1511254	SCHOOL EXCISE TAX	4,200.00
2-Dec-22	TAXTURN/01-DEC-22/1511255	SCHOOL EXCISE TAX	325.00
2-Dec-22	TAXTURN/01-DEC-22/1511256	1022 IE ON UNSEG TAXES	55.24
2-Dec-22	TAXTURN/01-DEC-22/1511257	1022 IE ON UNSEG TAXES	111.78
2-Dec-22	TAXTURN/01-DEC-22/1511258	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,282.85
2-Dec-22	TAXTURN/01-DEC-22/1511259	PACIFICORP POTENTIAL REFUND CREDIT 2022	-634.02
2-Dec-22	TAXTURN/01-DEC-22/1511260	SCHOOL EXCISE TAX	-4,200.00
2-Dec-22	TAXTURN/01-DEC-22/1511261	SCHOOL EXCISE TAX	-325.00
		Total	807,479.02



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$924,064.53

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511262	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.36
2-Dec-22	TAXTURN/01-DEC-22/1511263	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.44
2-Dec-22	TAXTURN/01-DEC-22/1511264	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.45
2-Dec-22	TAXTURN/01-DEC-22/1511265	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.65
2-Dec-22	TAXTURN/01-DEC-22/1511266	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.10
2-Dec-22	TAXTURN/01-DEC-22/1511267	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.31
2-Dec-22	TAXTURN/01-DEC-22/1511268	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.35
2-Dec-22	TAXTURN/01-DEC-22/1511269	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.67
2-Dec-22	TAXTURN/01-DEC-22/1511270	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.15
2-Dec-22	TAXTURN/01-DEC-22/1511271	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.33
2-Dec-22	TAXTURN/01-DEC-22/1511272	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.90
2-Dec-22	TAXTURN/01-DEC-22/1511273	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.00
2-Dec-22	TAXTURN/01-DEC-22/1511274	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.29
2-Dec-22	TAXTURN/01-DEC-22/1511275	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.87
2-Dec-22	TAXTURN/01-DEC-22/1511276	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	18.91
2-Dec-22	TAXTURN/01-DEC-22/1511277	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	24.05
2-Dec-22	TAXTURN/01-DEC-22/1511278	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	50.52
2-Dec-22	TAXTURN/01-DEC-22/1511279	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	147.62
2-Dec-22	TAXTURN/01-DEC-22/1511280	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	217.03
2-Dec-22	TAXTURN/01-DEC-22/1511281	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	561.08
2-Dec-22	TAXTURN/01-DEC-22/1511282	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	624.71
2-Dec-22	TAXTURN/01-DEC-22/1511283	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,394.69
2-Dec-22	TAXTURN/01-DEC-22/1511284	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	170,728.74
2-Dec-22	TAXTURN/01-DEC-22/1511285	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	729,056.90
2-Dec-22	TAXTURN/01-DEC-22/1511286	1022 IE ON UNSEG TAXES	35.40
2-Dec-22	TAXTURN/01-DEC-22/1511287	1022 IE ON UNSEG TAXES	151.16
2-Dec-22	TAXTURN/01-DEC-22/1511288	FY 22/23 1ST QTR STATE TIMBER REV	19,054.27
2-Dec-22	TAXTURN/01-DEC-22/1511289	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,734.85
2-Dec-22	TAXTURN/01-DEC-22/1511290	PACIFICORP POTENTIAL REFUND CREDIT 2022	-406.26
2-Dec-22	TAXTURN/01-DEC-22/1511291	SCHOOL EXCISE TAX	3,063.69
		Total	924,064.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$31,736.11

#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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511705	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1511706	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1511707	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1511708	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1511709	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1511710	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511711	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511712	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.16
2-Dec-22	TAXTURN/01-DEC-22/1511713	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1511714	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.18
2-Dec-22	TAXTURN/01-DEC-22/1511715	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.18
2-Dec-22	TAXTURN/01-DEC-22/1511716	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.19
2-Dec-22	TAXTURN/01-DEC-22/1511717	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1511718	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1511719	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1511720	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.32
2-Dec-22	TAXTURN/01-DEC-22/1511721	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.34
2-Dec-22	TAXTURN/01-DEC-22/1511722	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.38
2-Dec-22	TAXTURN/01-DEC-22/1511723	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.63
2-Dec-22	TAXTURN/01-DEC-22/1511724	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.73
2-Dec-22	TAXTURN/01-DEC-22/1511725	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.38
2-Dec-22	TAXTURN/01-DEC-22/1511726	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.92
2-Dec-22	TAXTURN/01-DEC-22/1511727	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.61
2-Dec-22	TAXTURN/01-DEC-22/1511728	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.02
2-Dec-22	TAXTURN/01-DEC-22/1511729	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	31.11
2-Dec-22	TAXTURN/01-DEC-22/1511730	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	87.67
2-Dec-22	TAXTURN/01-DEC-22/1511731	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9,492.21
2-Dec-22	TAXTURN/01-DEC-22/1511732	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	22,149.27
2-Dec-22	TAXTURN/01-DEC-22/1511733	1022 IE ON UNSEG TAXES	1.97
2-Dec-22	TAXTURN/01-DEC-22/1511734	1022 IE ON UNSEG TAXES	4.59
2-Dec-22	TAXTURN/01-DEC-22/1511735	PACIFICORP POTENTIAL REFUND CREDIT 2022	-52.71



Marion County
Tax Turnover
Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1511736	PACIFICORP POTENTIAL REFUND CREDIT 2022	-22.59
		Total	31,736.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,616.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510869	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510870	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510871	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510872	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510873	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510874	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510875	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510876	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510877	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510878	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510879	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510880	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510881	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510882	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1510883	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.14
2-Dec-22	TAXTURN/01-DEC-22/1510884	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510885	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510886	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.35
2-Dec-22	TAXTURN/01-DEC-22/1510887	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.59
2-Dec-22	TAXTURN/01-DEC-22/1510888	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.27
2-Dec-22	TAXTURN/01-DEC-22/1510889	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.56
2-Dec-22	TAXTURN/01-DEC-22/1510890	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.31
2-Dec-22	TAXTURN/01-DEC-22/1510891	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.64
2-Dec-22	TAXTURN/01-DEC-22/1510892	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	18.26
2-Dec-22	TAXTURN/01-DEC-22/1510893	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	375.96
2-Dec-22	TAXTURN/01-DEC-22/1510894	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	698.25
2-Dec-22	TAXTURN/01-DEC-22/1510895	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5,526.47
2-Dec-22	TAXTURN/01-DEC-22/1510896	1022 IE ON UNSEG TAXES	.08
2-Dec-22	TAXTURN/01-DEC-22/1510897	1022 IE ON UNSEG TAXES	.14
2-Dec-22	TAXTURN/01-DEC-22/1510898	1022 IE ON UNSEG TAXES	1.15
2-Dec-22	TAXTURN/01-DEC-22/1510899	PACIFICORP POTENTIAL REFUND CREDIT 2022	-13.15
2-Dec-22	TAXTURN/01-DEC-22/1510900	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1.66



Marion County
Tax Turnover
Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510901	PACIFICORP POTENTIAL REFUND CREDIT 2022	-.89
		Total	6,616.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$461,264.06

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511457	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.35
2-Dec-22	TAXTURN/01-DEC-22/1511458	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.42
2-Dec-22	TAXTURN/01-DEC-22/1511459	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.69
2-Dec-22	TAXTURN/01-DEC-22/1511460	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.90
2-Dec-22	TAXTURN/01-DEC-22/1511461	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.40
2-Dec-22	TAXTURN/01-DEC-22/1511462	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.50
2-Dec-22	TAXTURN/01-DEC-22/1511463	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.71
2-Dec-22	TAXTURN/01-DEC-22/1511464	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.46
2-Dec-22	TAXTURN/01-DEC-22/1511465	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.29
2-Dec-22	TAXTURN/01-DEC-22/1511466	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.85
2-Dec-22	TAXTURN/01-DEC-22/1511467	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	133.36
2-Dec-22	TAXTURN/01-DEC-22/1511468	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	386.43
2-Dec-22	TAXTURN/01-DEC-22/1511469	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,504.21
2-Dec-22	TAXTURN/01-DEC-22/1511470	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	460,176.11
2-Dec-22	TAXTURN/01-DEC-22/1511471	1022 IE ON UNSEG TAXES	95.41
2-Dec-22	TAXTURN/01-DEC-22/1511472	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,095.03
		Total	461,264.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,604,332.95

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511653	NOV2 FAIRVIEW URBAN RENEWAL	.43
2-Dec-22	TAXTURN/01-DEC-22/1511654	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.31
2-Dec-22	TAXTURN/01-DEC-22/1511655	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.48
2-Dec-22	TAXTURN/01-DEC-22/1511656	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.58
2-Dec-22	TAXTURN/01-DEC-22/1511657	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.51
2-Dec-22	TAXTURN/01-DEC-22/1511658	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.59
2-Dec-22	TAXTURN/01-DEC-22/1511659	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.37
2-Dec-22	TAXTURN/01-DEC-22/1511660	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.96
2-Dec-22	TAXTURN/01-DEC-22/1511661	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	20.71
2-Dec-22	TAXTURN/01-DEC-22/1511662	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	39.21
2-Dec-22	TAXTURN/01-DEC-22/1511663	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	49.52
2-Dec-22	TAXTURN/01-DEC-22/1511664	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	449.92
2-Dec-22	TAXTURN/01-DEC-22/1511665	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,314.18
2-Dec-22	TAXTURN/01-DEC-22/1511666	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5,231.21
2-Dec-22	TAXTURN/01-DEC-22/1511667	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,600,619.15
2-Dec-22	TAXTURN/01-DEC-22/1511668	NOV2 N RIVER RD URBAN RENEWAL	5.17
2-Dec-22	TAXTURN/01-DEC-22/1511669	1022 IE ON UNSEG TAXES	331.87
2-Dec-22	TAXTURN/01-DEC-22/1511670	NOV3 N RIVER RD URBAN RENEWAL	.59
2-Dec-22	TAXTURN/01-DEC-22/1511671	PACIFICORP POTENTIAL REFUND CREDIT 2022	-3,808.81
		Total	1,604,332.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,294,919.04

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510296	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.49
2-Dec-22	TAXTURN/01-DEC-22/1510297	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.68
2-Dec-22	TAXTURN/01-DEC-22/1510298	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.87
2-Dec-22	TAXTURN/01-DEC-22/1510299	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.10
2-Dec-22	TAXTURN/01-DEC-22/1510300	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.74
2-Dec-22	TAXTURN/01-DEC-22/1510301	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.70
2-Dec-22	TAXTURN/01-DEC-22/1510302	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.25
2-Dec-22	TAXTURN/01-DEC-22/1510303	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.49
2-Dec-22	TAXTURN/01-DEC-22/1510304	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	42.77
2-Dec-22	TAXTURN/01-DEC-22/1510305	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	54.13
2-Dec-22	TAXTURN/01-DEC-22/1510306	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	55.23
2-Dec-22	TAXTURN/01-DEC-22/1510307	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	55.65
2-Dec-22	TAXTURN/01-DEC-22/1510308	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	59.92
2-Dec-22	TAXTURN/01-DEC-22/1510309	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	60.72
2-Dec-22	TAXTURN/01-DEC-22/1510310	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	66.53
2-Dec-22	TAXTURN/01-DEC-22/1510311	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	67.04
2-Dec-22	TAXTURN/01-DEC-22/1510312	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	69.68
2-Dec-22	TAXTURN/01-DEC-22/1510313	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	109.19
2-Dec-22	TAXTURN/01-DEC-22/1510314	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	205.32
2-Dec-22	TAXTURN/01-DEC-22/1510315	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	259.14
2-Dec-22	TAXTURN/01-DEC-22/1510316	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	500.21
2-Dec-22	TAXTURN/01-DEC-22/1510317	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,483.04
2-Dec-22	TAXTURN/01-DEC-22/1510318	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,358.92
2-Dec-22	TAXTURN/01-DEC-22/1510319	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,078.86
2-Dec-22	TAXTURN/01-DEC-22/1510320	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,905.52
2-Dec-22	TAXTURN/01-DEC-22/1510321	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27,575.96
2-Dec-22	TAXTURN/01-DEC-22/1510322	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,799,361.35
2-Dec-22	TAXTURN/01-DEC-22/1510323	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8,471,767.04
2-Dec-22	TAXTURN/01-DEC-22/1510325	NOV2 FAIRVIEW URBAN RENEWAL	.55
2-Dec-22	TAXTURN/01-DEC-22/1510326	NOV2 FAIRVIEW URBAN RENEWAL	3.33
2-Dec-22	TAXTURN/01-DEC-22/1510327	1022 IE ON UNSEG TAXES	373.08
2-Dec-22	TAXTURN/01-DEC-22/1510328	1022 IE ON UNSEG TAXES	1,756.54



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510329	PACIFICORP POTENTIAL REFUND CREDIT 2022	-20,159.27
2-Dec-22	TAXTURN/01-DEC-22/1510330	PACIFICORP POTENTIAL REFUND CREDIT 2022	-4,281.73
		Total	10,294,919.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$100,248.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510902	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510903	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510904	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510905	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1510906	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1510907	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1510908	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510909	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1510910	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.40
2-Dec-22	TAXTURN/01-DEC-22/1510911	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.62
2-Dec-22	TAXTURN/01-DEC-22/1510912	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.63
2-Dec-22	TAXTURN/01-DEC-22/1510913	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1510914	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.68
2-Dec-22	TAXTURN/01-DEC-22/1510915	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.70
2-Dec-22	TAXTURN/01-DEC-22/1510916	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.74
2-Dec-22	TAXTURN/01-DEC-22/1510917	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1510918	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.23
2-Dec-22	TAXTURN/01-DEC-22/1510919	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.33
2-Dec-22	TAXTURN/01-DEC-22/1510920	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.93
2-Dec-22	TAXTURN/01-DEC-22/1510921	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.65
2-Dec-22	TAXTURN/01-DEC-22/1510922	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.31
2-Dec-22	TAXTURN/01-DEC-22/1510923	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.64
2-Dec-22	TAXTURN/01-DEC-22/1510924	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	38.80
2-Dec-22	TAXTURN/01-DEC-22/1510925	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	79.21
2-Dec-22	TAXTURN/01-DEC-22/1510926	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	312.01
2-Dec-22	TAXTURN/01-DEC-22/1510927	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5,157.47
2-Dec-22	TAXTURN/01-DEC-22/1510928	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	94,824.61
2-Dec-22	TAXTURN/01-DEC-22/1510929	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510930	1022 IE ON UNSEG TAXES	1.07
2-Dec-22	TAXTURN/01-DEC-22/1510931	1022 IE ON UNSEG TAXES	19.66
2-Dec-22	TAXTURN/01-DEC-22/1510932	PACIFICORP POTENTIAL REFUND CREDIT 2022	-225.64
2-Dec-22	TAXTURN/01-DEC-22/1510933	PACIFICORP POTENTIAL REFUND CREDIT 2022	-12.27



Marion County
Tax Turnover
Remittance Advice

		Total	100,248.50
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$19,317.54

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511743	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.53
2-Dec-22	TAXTURN/01-DEC-22/1511744	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19,355.06
2-Dec-22	TAXTURN/01-DEC-22/1511745	1022 IE ON UNSEG TAXES	4.01
2-Dec-22	TAXTURN/01-DEC-22/1511746	PACIFICORP POTENTIAL REFUND CREDIT 2022	-46.06
		Total	19,317.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$361,170.32

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511387	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.45
2-Dec-22	TAXTURN/01-DEC-22/1511388	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.47
2-Dec-22	TAXTURN/01-DEC-22/1511389	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.78
2-Dec-22	TAXTURN/01-DEC-22/1511390	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.29
2-Dec-22	TAXTURN/01-DEC-22/1511391	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.49
2-Dec-22	TAXTURN/01-DEC-22/1511392	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.56
2-Dec-22	TAXTURN/01-DEC-22/1511393	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.79
2-Dec-22	TAXTURN/01-DEC-22/1511394	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.60
2-Dec-22	TAXTURN/01-DEC-22/1511395	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.87
2-Dec-22	TAXTURN/01-DEC-22/1511396	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.47
2-Dec-22	TAXTURN/01-DEC-22/1511397	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	104.47
2-Dec-22	TAXTURN/01-DEC-22/1511398	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	302.46
2-Dec-22	TAXTURN/01-DEC-22/1511399	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,177.12
2-Dec-22	TAXTURN/01-DEC-22/1511400	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	360,314.19
2-Dec-22	TAXTURN/01-DEC-22/1511401	1022 IE ON UNSEG TAXES	74.71
2-Dec-22	TAXTURN/01-DEC-22/1511402	PACIFICORP POTENTIAL REFUND CREDIT 2022	-857.40
		Total	361,170.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$17,013,726.07

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509715	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21,802.92
2-Dec-22	TAXTURN/01-DEC-22/1509716	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	34,993.20
2-Dec-22	TAXTURN/01-DEC-22/1509717	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6,576,295.64
2-Dec-22	TAXTURN/01-DEC-22/1509718	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10,395,476.01
2-Dec-22	TAXTURN/01-DEC-22/1509719	NOV2 N RIVER RD URBAN RENEWAL	3.61
2-Dec-22	TAXTURN/01-DEC-22/1509720	NOV2 N RIVER RD URBAN RENEWAL	30.78
2-Dec-22	TAXTURN/01-DEC-22/1509721	1022 IE ON UNSEG TAXES	1,363.53
2-Dec-22	TAXTURN/01-DEC-22/1509722	1022 IE ON UNSEG TAXES	2,155.40
2-Dec-22	TAXTURN/01-DEC-22/1509723	PACIFICORP POTENTIAL REFUND CREDIT 2022	-24,736.90
2-Dec-22	TAXTURN/01-DEC-22/1509724	PACIFICORP POTENTIAL REFUND CREDIT 2022	-15,648.84
2-Dec-22	TAXTURN/01-DEC-22/1509725	NOV3 N RIVER RD URBAN RENEWAL	.41
2-Dec-22	TAXTURN/01-DEC-22/1509726	NOV3 N RIVER RD URBAN RENEWAL	3.49
2-Dec-22	TAXTURN/01-DEC-22/1511292	NOV2 FAIRVIEW URBAN RENEWAL	.41
2-Dec-22	TAXTURN/01-DEC-22/1511293	NOV2 FAIRVIEW URBAN RENEWAL	.82
2-Dec-22	TAXTURN/01-DEC-22/1511294	NOV2 FAIRVIEW URBAN RENEWAL	2.58
2-Dec-22	TAXTURN/01-DEC-22/1511295	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.23
2-Dec-22	TAXTURN/01-DEC-22/1511296	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.66
2-Dec-22	TAXTURN/01-DEC-22/1511297	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	13.13
2-Dec-22	TAXTURN/01-DEC-22/1511298	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.72
2-Dec-22	TAXTURN/01-DEC-22/1511299	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.89
2-Dec-22	TAXTURN/01-DEC-22/1511300	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.32
2-Dec-22	TAXTURN/01-DEC-22/1511301	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27.65
2-Dec-22	TAXTURN/01-DEC-22/1511302	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27.71
2-Dec-22	TAXTURN/01-DEC-22/1511303	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	65.24
2-Dec-22	TAXTURN/01-DEC-22/1511304	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	88.42
2-Dec-22	TAXTURN/01-DEC-22/1511305	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	88.68
2-Dec-22	TAXTURN/01-DEC-22/1511306	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	100.34
2-Dec-22	TAXTURN/01-DEC-22/1511307	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	107.15
2-Dec-22	TAXTURN/01-DEC-22/1511308	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	131.97
2-Dec-22	TAXTURN/01-DEC-22/1511309	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	132.84
2-Dec-22	TAXTURN/01-DEC-22/1511310	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	136.88
2-Dec-22	TAXTURN/01-DEC-22/1511311	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	185.89



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1511312	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	218.33
2-Dec-22	TAXTURN/01-DEC-22/1511313	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	319.46
2-Dec-22	TAXTURN/01-DEC-22/1511314	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	398.12
2-Dec-22	TAXTURN/01-DEC-22/1511315	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,923.82
2-Dec-22	TAXTURN/01-DEC-22/1511316	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3,178.34
2-Dec-22	TAXTURN/01-DEC-22/1511317	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5,702.95
2-Dec-22	TAXTURN/01-DEC-22/1511318	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9,060.27
		Total	17,013,726.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$261,608.20

SANTIAM CANYON SCHOOL DISTRICT #129J
 PO BOX 197
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509727	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.99
2-Dec-22	TAXTURN/01-DEC-22/1509728	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.01
2-Dec-22	TAXTURN/01-DEC-22/1509729	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.07
2-Dec-22	TAXTURN/01-DEC-22/1509730	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.16
2-Dec-22	TAXTURN/01-DEC-22/1509731	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.19
2-Dec-22	TAXTURN/01-DEC-22/1509732	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.27
2-Dec-22	TAXTURN/01-DEC-22/1509733	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.31
2-Dec-22	TAXTURN/01-DEC-22/1509734	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.10
2-Dec-22	TAXTURN/01-DEC-22/1509735	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.56
2-Dec-22	TAXTURN/01-DEC-22/1509736	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.42
2-Dec-22	TAXTURN/01-DEC-22/1509737	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	19.63
2-Dec-22	TAXTURN/01-DEC-22/1509738	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	40.03
2-Dec-22	TAXTURN/01-DEC-22/1509739	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	51.81
2-Dec-22	TAXTURN/01-DEC-22/1509740	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	115.32
2-Dec-22	TAXTURN/01-DEC-22/1509741	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	154.97
2-Dec-22	TAXTURN/01-DEC-22/1509742	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	320.47
2-Dec-22	TAXTURN/01-DEC-22/1509743	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	47,241.67
2-Dec-22	TAXTURN/01-DEC-22/1509744	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	105,046.81
2-Dec-22	TAXTURN/01-DEC-22/1509745	1022 IE ON UNSEG TAXES	9.80
2-Dec-22	TAXTURN/01-DEC-22/1509746	1022 IE ON UNSEG TAXES	21.78
2-Dec-22	TAXTURN/01-DEC-22/1509747	FY 22/23 1ST QTR STATE TIMBER REV	108,930.22
2-Dec-22	TAXTURN/01-DEC-22/1509748	PACIFICORP POTENTIAL REFUND CREDIT 2022	-249.97
2-Dec-22	TAXTURN/01-DEC-22/1509749	PACIFICORP POTENTIAL REFUND CREDIT 2022	-112.42
		Total	261,608.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,548.57

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510331	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510332	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510333	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510334	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510335	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510336	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510337	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510338	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.02
2-Dec-22	TAXTURN/01-DEC-22/1510339	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510340	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510341	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.42
2-Dec-22	TAXTURN/01-DEC-22/1510342	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.25
2-Dec-22	TAXTURN/01-DEC-22/1510343	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.11
2-Dec-22	TAXTURN/01-DEC-22/1510344	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,544.90
2-Dec-22	TAXTURN/01-DEC-22/1510345	1022 IE ON UNSEG TAXES	.32
2-Dec-22	TAXTURN/01-DEC-22/1510346	PACIFICORP POTENTIAL REFUND CREDIT 2022	-3.68
		Total	1,548.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$122,748.18

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511672	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.76
2-Dec-22	TAXTURN/01-DEC-22/1511673	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1511674	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1511675	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.86
2-Dec-22	TAXTURN/01-DEC-22/1511676	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.86
2-Dec-22	TAXTURN/01-DEC-22/1511677	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.93
2-Dec-22	TAXTURN/01-DEC-22/1511678	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.96
2-Dec-22	TAXTURN/01-DEC-22/1511679	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.55
2-Dec-22	TAXTURN/01-DEC-22/1511680	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.94
2-Dec-22	TAXTURN/01-DEC-22/1511681	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.73
2-Dec-22	TAXTURN/01-DEC-22/1511682	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	34.10
2-Dec-22	TAXTURN/01-DEC-22/1511683	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	99.99
2-Dec-22	TAXTURN/01-DEC-22/1511684	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	400.98
2-Dec-22	TAXTURN/01-DEC-22/1511685	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	122,402.41
2-Dec-22	TAXTURN/01-DEC-22/1511686	FY 22/23 1ST QTR STATE TIMBER REV	62.44
2-Dec-22	TAXTURN/01-DEC-22/1511687	1022 IE ON UNSEG TAXES	25.38
2-Dec-22	TAXTURN/01-DEC-22/1511688	PACIFICORP POTENTIAL REFUND CREDIT 2022	-291.27
		Total	122,748.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,563,879.64

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509750	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.90
2-Dec-22	TAXTURN/01-DEC-22/1509751	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.91
2-Dec-22	TAXTURN/01-DEC-22/1509752	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.99
2-Dec-22	TAXTURN/01-DEC-22/1509753	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.55
2-Dec-22	TAXTURN/01-DEC-22/1509754	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.95
2-Dec-22	TAXTURN/01-DEC-22/1509755	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.62
2-Dec-22	TAXTURN/01-DEC-22/1509756	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.82
2-Dec-22	TAXTURN/01-DEC-22/1509757	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.84
2-Dec-22	TAXTURN/01-DEC-22/1509758	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.92
2-Dec-22	TAXTURN/01-DEC-22/1509759	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.24
2-Dec-22	TAXTURN/01-DEC-22/1509760	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.39
2-Dec-22	TAXTURN/01-DEC-22/1509761	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.89
2-Dec-22	TAXTURN/01-DEC-22/1509762	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.91
2-Dec-22	TAXTURN/01-DEC-22/1509763	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.65
2-Dec-22	TAXTURN/01-DEC-22/1509764	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	13.12
2-Dec-22	TAXTURN/01-DEC-22/1509765	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.07
2-Dec-22	TAXTURN/01-DEC-22/1509766	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	17.01
2-Dec-22	TAXTURN/01-DEC-22/1509767	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	20.28
2-Dec-22	TAXTURN/01-DEC-22/1509768	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	28.48
2-Dec-22	TAXTURN/01-DEC-22/1509769	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35.59
2-Dec-22	TAXTURN/01-DEC-22/1509770	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	152.59
2-Dec-22	TAXTURN/01-DEC-22/1509771	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	323.72
2-Dec-22	TAXTURN/01-DEC-22/1509772	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	443.05
2-Dec-22	TAXTURN/01-DEC-22/1509773	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	926.49
2-Dec-22	TAXTURN/01-DEC-22/1509774	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,680.89
2-Dec-22	TAXTURN/01-DEC-22/1509775	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3,595.49
2-Dec-22	TAXTURN/01-DEC-22/1509776	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	493,359.01
2-Dec-22	TAXTURN/01-DEC-22/1509777	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,066,064.89
2-Dec-22	TAXTURN/01-DEC-22/1509778	1022 IE ON UNSEG TAXES	102.29
2-Dec-22	TAXTURN/01-DEC-22/1509779	1022 IE ON UNSEG TAXES	221.04
2-Dec-22	TAXTURN/01-DEC-22/1509780	FY 22/23 1ST QTR STATE TIMBER REV	493.83
2-Dec-22	TAXTURN/01-DEC-22/1509781	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2,536.79



Marion County
Tax Turnover
Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1509782	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,173.99
		Total	1,563,879.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$452,893.97

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510347	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510348	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.26
2-Dec-22	TAXTURN/01-DEC-22/1510349	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.27
2-Dec-22	TAXTURN/01-DEC-22/1510350	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.27
2-Dec-22	TAXTURN/01-DEC-22/1510351	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.29
2-Dec-22	TAXTURN/01-DEC-22/1510352	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1510353	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1510354	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.45
2-Dec-22	TAXTURN/01-DEC-22/1510355	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.01
2-Dec-22	TAXTURN/01-DEC-22/1510356	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.22
2-Dec-22	TAXTURN/01-DEC-22/1510357	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.77
2-Dec-22	TAXTURN/01-DEC-22/1510358	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.91
2-Dec-22	TAXTURN/01-DEC-22/1510359	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.94
2-Dec-22	TAXTURN/01-DEC-22/1510360	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.11
2-Dec-22	TAXTURN/01-DEC-22/1510361	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.21
2-Dec-22	TAXTURN/01-DEC-22/1510362	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.33
2-Dec-22	TAXTURN/01-DEC-22/1510363	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.49
2-Dec-22	TAXTURN/01-DEC-22/1510364	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.60
2-Dec-22	TAXTURN/01-DEC-22/1510365	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.08
2-Dec-22	TAXTURN/01-DEC-22/1510366	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.63
2-Dec-22	TAXTURN/01-DEC-22/1510367	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.71
2-Dec-22	TAXTURN/01-DEC-22/1510368	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	29.84
2-Dec-22	TAXTURN/01-DEC-22/1510369	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	114.35
2-Dec-22	TAXTURN/01-DEC-22/1510370	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	116.08
2-Dec-22	TAXTURN/01-DEC-22/1510371	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	342.24
2-Dec-22	TAXTURN/01-DEC-22/1510372	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,365.73
2-Dec-22	TAXTURN/01-DEC-22/1510373	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	33,527.75
2-Dec-22	TAXTURN/01-DEC-22/1510374	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	418,314.08
2-Dec-22	TAXTURN/01-DEC-22/1510375	1022 IE ON UNSEG TAXES	6.95
2-Dec-22	TAXTURN/01-DEC-22/1510376	1022 IE ON UNSEG TAXES	86.73
2-Dec-22	TAXTURN/01-DEC-22/1510377	PACIFICORP POTENTIAL REFUND CREDIT 2022	-995.41
2-Dec-22	TAXTURN/01-DEC-22/1510378	PACIFICORP POTENTIAL REFUND CREDIT 2022	-79.78



Marion County
Tax Turnover
Remittance Advice

		Total	452,893.97
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$248,476.61

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510934	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1510935	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.15
2-Dec-22	TAXTURN/01-DEC-22/1510936	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.31
2-Dec-22	TAXTURN/01-DEC-22/1510937	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.42
2-Dec-22	TAXTURN/01-DEC-22/1510938	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.60
2-Dec-22	TAXTURN/01-DEC-22/1510939	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.67
2-Dec-22	TAXTURN/01-DEC-22/1510940	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.81
2-Dec-22	TAXTURN/01-DEC-22/1510941	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.82
2-Dec-22	TAXTURN/01-DEC-22/1510942	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.95
2-Dec-22	TAXTURN/01-DEC-22/1510943	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.04
2-Dec-22	TAXTURN/01-DEC-22/1510944	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.26
2-Dec-22	TAXTURN/01-DEC-22/1510945	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.91
2-Dec-22	TAXTURN/01-DEC-22/1510946	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.21
2-Dec-22	TAXTURN/01-DEC-22/1510947	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	12.73
2-Dec-22	TAXTURN/01-DEC-22/1510948	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	38.00
2-Dec-22	TAXTURN/01-DEC-22/1510949	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	57.28
2-Dec-22	TAXTURN/01-DEC-22/1510950	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	142.39
2-Dec-22	TAXTURN/01-DEC-22/1510951	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	167.63
2-Dec-22	TAXTURN/01-DEC-22/1510952	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	670.56
2-Dec-22	TAXTURN/01-DEC-22/1510953	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	42,560.53
2-Dec-22	TAXTURN/01-DEC-22/1510954	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	205,336.52
2-Dec-22	TAXTURN/01-DEC-22/1510955	1022 IE ON UNSEG TAXES	8.82
2-Dec-22	TAXTURN/01-DEC-22/1510956	1022 IE ON UNSEG TAXES	42.57
2-Dec-22	TAXTURN/01-DEC-22/1510957	PACIFICORP POTENTIAL REFUND CREDIT 2022	-488.62
2-Dec-22	TAXTURN/01-DEC-22/1510958	PACIFICORP POTENTIAL REFUND CREDIT 2022	-101.28
		Total	248,476.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$116,287.21

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511473	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.41
2-Dec-22	TAXTURN/01-DEC-22/1511474	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.44
2-Dec-22	TAXTURN/01-DEC-22/1511475	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.44
2-Dec-22	TAXTURN/01-DEC-22/1511476	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.51
2-Dec-22	TAXTURN/01-DEC-22/1511477	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.52
2-Dec-22	TAXTURN/01-DEC-22/1511478	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.54
2-Dec-22	TAXTURN/01-DEC-22/1511479	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.55
2-Dec-22	TAXTURN/01-DEC-22/1511480	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.93
2-Dec-22	TAXTURN/01-DEC-22/1511481	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.85
2-Dec-22	TAXTURN/01-DEC-22/1511482	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.70
2-Dec-22	TAXTURN/01-DEC-22/1511483	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.78
2-Dec-22	TAXTURN/01-DEC-22/1511484	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	91.97
2-Dec-22	TAXTURN/01-DEC-22/1511485	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	412.84
2-Dec-22	TAXTURN/01-DEC-22/1511486	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	115,998.71
2-Dec-22	TAXTURN/01-DEC-22/1511487	1022 IE ON UNSEG TAXES	24.05
2-Dec-22	TAXTURN/01-DEC-22/1511488	PACIFICORP POTENTIAL REFUND CREDIT 2022	-276.03
		Total	116,287.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,703.73

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511489	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1511490	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.19
2-Dec-22	TAXTURN/01-DEC-22/1511491	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1511492	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.24
2-Dec-22	TAXTURN/01-DEC-22/1511493	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.26
2-Dec-22	TAXTURN/01-DEC-22/1511494	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1511495	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.38
2-Dec-22	TAXTURN/01-DEC-22/1511496	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.62
2-Dec-22	TAXTURN/01-DEC-22/1511497	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.88
2-Dec-22	TAXTURN/01-DEC-22/1511498	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.15
2-Dec-22	TAXTURN/01-DEC-22/1511499	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.61
2-Dec-22	TAXTURN/01-DEC-22/1511500	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	43.30
2-Dec-22	TAXTURN/01-DEC-22/1511501	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	175.64
2-Dec-22	TAXTURN/01-DEC-22/1511502	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	55,586.45
2-Dec-22	TAXTURN/01-DEC-22/1511503	1022 IE ON UNSEG TAXES	11.53
2-Dec-22	TAXTURN/01-DEC-22/1511504	PACIFICORP POTENTIAL REFUND CREDIT 2022	-132.27
		Total	55,703.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,511.93

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510379	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510380	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.03
2-Dec-22	TAXTURN/01-DEC-22/1510381	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510382	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.04
2-Dec-22	TAXTURN/01-DEC-22/1510383	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510384	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.05
2-Dec-22	TAXTURN/01-DEC-22/1510385	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510386	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510387	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510388	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510389	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.06
2-Dec-22	TAXTURN/01-DEC-22/1510390	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510391	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510392	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510393	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1510394	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.09
2-Dec-22	TAXTURN/01-DEC-22/1510395	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1510396	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1510397	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.21
2-Dec-22	TAXTURN/01-DEC-22/1510398	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.01
2-Dec-22	TAXTURN/01-DEC-22/1510399	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.92
2-Dec-22	TAXTURN/01-DEC-22/1510400	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.63
2-Dec-22	TAXTURN/01-DEC-22/1510401	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3,502.60
2-Dec-22	TAXTURN/01-DEC-22/1510402	1022 IE ON UNSEG TAXES	.73
2-Dec-22	TAXTURN/01-DEC-22/1510403	PACIFICORP POTENTIAL REFUND CREDIT 2022	-8.33
		Total	3,511.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$48,895.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510959	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.08
2-Dec-22	TAXTURN/01-DEC-22/1510960	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.10
2-Dec-22	TAXTURN/01-DEC-22/1510961	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510962	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.11
2-Dec-22	TAXTURN/01-DEC-22/1510963	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.16
2-Dec-22	TAXTURN/01-DEC-22/1510964	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.16
2-Dec-22	TAXTURN/01-DEC-22/1510965	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510966	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510967	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.19
2-Dec-22	TAXTURN/01-DEC-22/1510968	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.19
2-Dec-22	TAXTURN/01-DEC-22/1510969	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510970	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.21
2-Dec-22	TAXTURN/01-DEC-22/1510971	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1510972	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.63
2-Dec-22	TAXTURN/01-DEC-22/1510973	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.80
2-Dec-22	TAXTURN/01-DEC-22/1510974	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.45
2-Dec-22	TAXTURN/01-DEC-22/1510975	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21.73
2-Dec-22	TAXTURN/01-DEC-22/1510976	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	71.76
2-Dec-22	TAXTURN/01-DEC-22/1510977	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	89.67
2-Dec-22	TAXTURN/01-DEC-22/1510978	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21,695.54
2-Dec-22	TAXTURN/01-DEC-22/1510979	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	27,111.72
2-Dec-22	TAXTURN/01-DEC-22/1510980	1022 IE ON UNSEG TAXES	4.50
2-Dec-22	TAXTURN/01-DEC-22/1510981	1022 IE ON UNSEG TAXES	5.62
2-Dec-22	TAXTURN/01-DEC-22/1510982	PACIFICORP POTENTIAL REFUND CREDIT 2022	-64.51
2-Dec-22	TAXTURN/01-DEC-22/1510983	PACIFICORP POTENTIAL REFUND CREDIT 2022	-51.63
		Total	48,895.46



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$193,696.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509783	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.24
2-Dec-22	TAXTURN/01-DEC-22/1509784	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1509785	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.41
2-Dec-22	TAXTURN/01-DEC-22/1509786	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.44
2-Dec-22	TAXTURN/01-DEC-22/1509787	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.49
2-Dec-22	TAXTURN/01-DEC-22/1509788	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.51
2-Dec-22	TAXTURN/01-DEC-22/1509789	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.53
2-Dec-22	TAXTURN/01-DEC-22/1509790	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.63
2-Dec-22	TAXTURN/01-DEC-22/1509791	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.84
2-Dec-22	TAXTURN/01-DEC-22/1509792	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.87
2-Dec-22	TAXTURN/01-DEC-22/1509793	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.87
2-Dec-22	TAXTURN/01-DEC-22/1509794	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.90
2-Dec-22	TAXTURN/01-DEC-22/1509795	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.97
2-Dec-22	TAXTURN/01-DEC-22/1509796	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.04
2-Dec-22	TAXTURN/01-DEC-22/1509797	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.08
2-Dec-22	TAXTURN/01-DEC-22/1509798	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.13
2-Dec-22	TAXTURN/01-DEC-22/1509799	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.77
2-Dec-22	TAXTURN/01-DEC-22/1509800	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.22
2-Dec-22	TAXTURN/01-DEC-22/1509801	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.60
2-Dec-22	TAXTURN/01-DEC-22/1509802	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.11
2-Dec-22	TAXTURN/01-DEC-22/1509803	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.90
2-Dec-22	TAXTURN/01-DEC-22/1509804	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	23.18
2-Dec-22	TAXTURN/01-DEC-22/1509805	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35.65
2-Dec-22	TAXTURN/01-DEC-22/1509806	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	64.69
2-Dec-22	TAXTURN/01-DEC-22/1509807	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	101.69
2-Dec-22	TAXTURN/01-DEC-22/1509808	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	247.67
2-Dec-22	TAXTURN/01-DEC-22/1509809	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	393.60
2-Dec-22	TAXTURN/01-DEC-22/1509810	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	73,664.64
2-Dec-22	TAXTURN/01-DEC-22/1509811	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	119,559.89
2-Dec-22	TAXTURN/01-DEC-22/1509812	1022 IE ON UNSEG TAXES	15.27
2-Dec-22	TAXTURN/01-DEC-22/1509813	1022 IE ON UNSEG TAXES	24.79
2-Dec-22	TAXTURN/01-DEC-22/1509814	PACIFICORP POTENTIAL REFUND CREDIT 2022	-284.50



Marion County
Tax Turnover
Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1509815	PACIFICORP POTENTIAL REFUND CREDIT 2022	-175.29
		Total	193,696.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$380,048.36

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510404	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.35
2-Dec-22	TAXTURN/01-DEC-22/1510405	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.35
2-Dec-22	TAXTURN/01-DEC-22/1510406	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.37
2-Dec-22	TAXTURN/01-DEC-22/1510407	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.39
2-Dec-22	TAXTURN/01-DEC-22/1510408	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.42
2-Dec-22	TAXTURN/01-DEC-22/1510409	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.43
2-Dec-22	TAXTURN/01-DEC-22/1510410	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.44
2-Dec-22	TAXTURN/01-DEC-22/1510411	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.71
2-Dec-22	TAXTURN/01-DEC-22/1510412	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.30
2-Dec-22	TAXTURN/01-DEC-22/1510413	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.64
2-Dec-22	TAXTURN/01-DEC-22/1510414	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.93
2-Dec-22	TAXTURN/01-DEC-22/1510415	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.96
2-Dec-22	TAXTURN/01-DEC-22/1510416	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.05
2-Dec-22	TAXTURN/01-DEC-22/1510417	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.21
2-Dec-22	TAXTURN/01-DEC-22/1510418	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.30
2-Dec-22	TAXTURN/01-DEC-22/1510419	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.42
2-Dec-22	TAXTURN/01-DEC-22/1510420	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.54
2-Dec-22	TAXTURN/01-DEC-22/1510421	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.01
2-Dec-22	TAXTURN/01-DEC-22/1510422	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.26
2-Dec-22	TAXTURN/01-DEC-22/1510423	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.11
2-Dec-22	TAXTURN/01-DEC-22/1510424	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.14
2-Dec-22	TAXTURN/01-DEC-22/1510425	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	44.27
2-Dec-22	TAXTURN/01-DEC-22/1510426	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	83.96
2-Dec-22	TAXTURN/01-DEC-22/1510427	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	115.94
2-Dec-22	TAXTURN/01-DEC-22/1510428	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	144.93
2-Dec-22	TAXTURN/01-DEC-22/1510429	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	245.57
2-Dec-22	TAXTURN/01-DEC-22/1510430	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	964.59
2-Dec-22	TAXTURN/01-DEC-22/1510431	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35,876.47
2-Dec-22	TAXTURN/01-DEC-22/1510432	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	44,846.41
2-Dec-22	TAXTURN/01-DEC-22/1510433	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	298,492.64
2-Dec-22	TAXTURN/01-DEC-22/1510434	1022 IE ON UNSEG TAXES	7.44
2-Dec-22	TAXTURN/01-DEC-22/1510435	1022 IE ON UNSEG TAXES	9.30



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1510436	1022 IE ON UNSEG TAXES	61.89
2-Dec-22	TAXTURN/01-DEC-22/1510437	PACIFICORP POTENTIAL REFUND CREDIT 2022	-710.29
2-Dec-22	TAXTURN/01-DEC-22/1510438	PACIFICORP POTENTIAL REFUND CREDIT 2022	-106.72
2-Dec-22	TAXTURN/01-DEC-22/1510439	PACIFICORP POTENTIAL REFUND CREDIT 2022	-85.37
		Total	380,048.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$277,841.59

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510984	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510985	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.21
2-Dec-22	TAXTURN/01-DEC-22/1510986	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.22
2-Dec-22	TAXTURN/01-DEC-22/1510987	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1510988	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.23
2-Dec-22	TAXTURN/01-DEC-22/1510989	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.25
2-Dec-22	TAXTURN/01-DEC-22/1510990	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.26
2-Dec-22	TAXTURN/01-DEC-22/1510991	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.41
2-Dec-22	TAXTURN/01-DEC-22/1510992	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.75
2-Dec-22	TAXTURN/01-DEC-22/1510993	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.91
2-Dec-22	TAXTURN/01-DEC-22/1510994	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.08
2-Dec-22	TAXTURN/01-DEC-22/1510995	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.09
2-Dec-22	TAXTURN/01-DEC-22/1510996	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.13
2-Dec-22	TAXTURN/01-DEC-22/1510997	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.23
2-Dec-22	TAXTURN/01-DEC-22/1510998	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.25
2-Dec-22	TAXTURN/01-DEC-22/1510999	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.34
2-Dec-22	TAXTURN/01-DEC-22/1511000	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.40
2-Dec-22	TAXTURN/01-DEC-22/1511001	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.22
2-Dec-22	TAXTURN/01-DEC-22/1511002	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.06
2-Dec-22	TAXTURN/01-DEC-22/1511003	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	5.10
2-Dec-22	TAXTURN/01-DEC-22/1511004	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.27
2-Dec-22	TAXTURN/01-DEC-22/1511005	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	46.90
2-Dec-22	TAXTURN/01-DEC-22/1511006	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	137.36
2-Dec-22	TAXTURN/01-DEC-22/1511007	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	529.78
2-Dec-22	TAXTURN/01-DEC-22/1511008	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	112,060.68
2-Dec-22	TAXTURN/01-DEC-22/1511009	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	165,638.27
2-Dec-22	TAXTURN/01-DEC-22/1511010	1022 IE ON UNSEG TAXES	23.23
2-Dec-22	TAXTURN/01-DEC-22/1511011	1022 IE ON UNSEG TAXES	34.34
2-Dec-22	TAXTURN/01-DEC-22/1511012	PACIFICORP POTENTIAL REFUND CREDIT 2022	-394.15
2-Dec-22	TAXTURN/01-DEC-22/1511013	PACIFICORP POTENTIAL REFUND CREDIT 2022	-266.66
		Total	277,841.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$28,214.75

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510440	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510441	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510442	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.15
2-Dec-22	TAXTURN/01-DEC-22/1510443	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.17
2-Dec-22	TAXTURN/01-DEC-22/1510444	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.18
2-Dec-22	TAXTURN/01-DEC-22/1510445	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.18
2-Dec-22	TAXTURN/01-DEC-22/1510446	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.20
2-Dec-22	TAXTURN/01-DEC-22/1510447	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.31
2-Dec-22	TAXTURN/01-DEC-22/1510448	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.55
2-Dec-22	TAXTURN/01-DEC-22/1510449	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.78
2-Dec-22	TAXTURN/01-DEC-22/1510450	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.95
2-Dec-22	TAXTURN/01-DEC-22/1510451	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21.13
2-Dec-22	TAXTURN/01-DEC-22/1510452	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	86.91
2-Dec-22	TAXTURN/01-DEC-22/1510453	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	28,158.10
2-Dec-22	TAXTURN/01-DEC-22/1510454	1022 IE ON UNSEG TAXES	5.84
2-Dec-22	TAXTURN/01-DEC-22/1510455	PACIFICORP POTENTIAL REFUND CREDIT 2022	-67.00
		Total	28,214.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$123,329.71

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511014	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.07
2-Dec-22	TAXTURN/01-DEC-22/1511015	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511016	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.12
2-Dec-22	TAXTURN/01-DEC-22/1511017	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.13
2-Dec-22	TAXTURN/01-DEC-22/1511018	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.14
2-Dec-22	TAXTURN/01-DEC-22/1511019	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.43
2-Dec-22	TAXTURN/01-DEC-22/1511020	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.57
2-Dec-22	TAXTURN/01-DEC-22/1511021	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.58
2-Dec-22	TAXTURN/01-DEC-22/1511022	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.59
2-Dec-22	TAXTURN/01-DEC-22/1511023	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.59
2-Dec-22	TAXTURN/01-DEC-22/1511024	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1511025	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.75
2-Dec-22	TAXTURN/01-DEC-22/1511026	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.81
2-Dec-22	TAXTURN/01-DEC-22/1511027	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.84
2-Dec-22	TAXTURN/01-DEC-22/1511028	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.32
2-Dec-22	TAXTURN/01-DEC-22/1511029	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.14
2-Dec-22	TAXTURN/01-DEC-22/1511030	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.90
2-Dec-22	TAXTURN/01-DEC-22/1511031	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.83
2-Dec-22	TAXTURN/01-DEC-22/1511032	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.46
2-Dec-22	TAXTURN/01-DEC-22/1511033	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.73
2-Dec-22	TAXTURN/01-DEC-22/1511034	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	57.42
2-Dec-22	TAXTURN/01-DEC-22/1511035	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	81.78
2-Dec-22	TAXTURN/01-DEC-22/1511036	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	331.53
2-Dec-22	TAXTURN/01-DEC-22/1511037	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	17,433.09
2-Dec-22	TAXTURN/01-DEC-22/1511038	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	105,634.47
2-Dec-22	TAXTURN/01-DEC-22/1511039	1022 IE ON UNSEG TAXES	3.61
2-Dec-22	TAXTURN/01-DEC-22/1511040	1022 IE ON UNSEG TAXES	21.90
2-Dec-22	TAXTURN/01-DEC-22/1511041	PACIFICORP POTENTIAL REFUND CREDIT 2022	-251.37
2-Dec-22	TAXTURN/01-DEC-22/1511042	PACIFICORP POTENTIAL REFUND CREDIT 2022	-41.48
		Total	123,329.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$103,972.12

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510456	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.47
2-Dec-22	TAXTURN/01-DEC-22/1510457	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.48
2-Dec-22	TAXTURN/01-DEC-22/1510458	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.49
2-Dec-22	TAXTURN/01-DEC-22/1510459	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.49
2-Dec-22	TAXTURN/01-DEC-22/1510460	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.52
2-Dec-22	TAXTURN/01-DEC-22/1510461	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.56
2-Dec-22	TAXTURN/01-DEC-22/1510462	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.58
2-Dec-22	TAXTURN/01-DEC-22/1510463	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.92
2-Dec-22	TAXTURN/01-DEC-22/1510464	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.83
2-Dec-22	TAXTURN/01-DEC-22/1510465	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.34
2-Dec-22	TAXTURN/01-DEC-22/1510466	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	23.10
2-Dec-22	TAXTURN/01-DEC-22/1510467	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	74.11
2-Dec-22	TAXTURN/01-DEC-22/1510468	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	327.76
2-Dec-22	TAXTURN/01-DEC-22/1510469	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	103,763.87
2-Dec-22	TAXTURN/01-DEC-22/1510553	1022 IE ON UNSEG TAXES	21.51
2-Dec-22	TAXTURN/01-DEC-22/1510554	PACIFICORP POTENTIAL REFUND CREDIT 2022	-246.91
		Total	103,972.12



Marion County

Tax Turnover

Remittance Advice

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

\$8,814.48

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511737	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.73
2-Dec-22	TAXTURN/01-DEC-22/1511738	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.29
2-Dec-22	TAXTURN/01-DEC-22/1511739	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	20.95
2-Dec-22	TAXTURN/01-DEC-22/1511740	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8,808.64
2-Dec-22	TAXTURN/01-DEC-22/1511741	1022 IE ON UNSEG TAXES	1.83
2-Dec-22	TAXTURN/01-DEC-22/1511742	PACIFICORP POTENTIAL REFUND CREDIT 2022	-20.96
		Total	8,814.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$189,476.96

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511505	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.71
2-Dec-22	TAXTURN/01-DEC-22/1511506	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.73
2-Dec-22	TAXTURN/01-DEC-22/1511507	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.75
2-Dec-22	TAXTURN/01-DEC-22/1511508	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.79
2-Dec-22	TAXTURN/01-DEC-22/1511509	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.79
2-Dec-22	TAXTURN/01-DEC-22/1511510	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.82
2-Dec-22	TAXTURN/01-DEC-22/1511511	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.87
2-Dec-22	TAXTURN/01-DEC-22/1511512	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.42
2-Dec-22	TAXTURN/01-DEC-22/1511513	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.58
2-Dec-22	TAXTURN/01-DEC-22/1511514	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.96
2-Dec-22	TAXTURN/01-DEC-22/1511515	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	49.08
2-Dec-22	TAXTURN/01-DEC-22/1511516	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	156.20
2-Dec-22	TAXTURN/01-DEC-22/1511517	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	612.95
2-Dec-22	TAXTURN/01-DEC-22/1511518	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	189,053.98
2-Dec-22	TAXTURN/01-DEC-22/1511519	1022 IE ON UNSEG TAXES	39.20
2-Dec-22	TAXTURN/01-DEC-22/1511520	PACIFICORP POTENTIAL REFUND CREDIT 2022	-449.87
		Total	189,476.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,052,774.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511334	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.80
2-Dec-22	TAXTURN/01-DEC-22/1511335	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	7.90
2-Dec-22	TAXTURN/01-DEC-22/1511336	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.16
2-Dec-22	TAXTURN/01-DEC-22/1511337	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.85
2-Dec-22	TAXTURN/01-DEC-22/1511338	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.44
2-Dec-22	TAXTURN/01-DEC-22/1511339	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.97
2-Dec-22	TAXTURN/01-DEC-22/1511340	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.33
2-Dec-22	TAXTURN/01-DEC-22/1511341	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	16.21
2-Dec-22	TAXTURN/01-DEC-22/1511342	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	28.07
2-Dec-22	TAXTURN/01-DEC-22/1511343	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	35.13
2-Dec-22	TAXTURN/01-DEC-22/1511344	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	316.79
2-Dec-22	TAXTURN/01-DEC-22/1511345	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	905.19
2-Dec-22	TAXTURN/01-DEC-22/1511346	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3,510.74
2-Dec-22	TAXTURN/01-DEC-22/1511347	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,048,858.21
2-Dec-22	TAXTURN/01-DEC-22/1511348	NOV2 FAIRVIEW URBAN RENEWAL	.17
2-Dec-22	TAXTURN/01-DEC-22/1511349	NOV2 N RIVER RD URBAN RENEWAL	2.01
2-Dec-22	TAXTURN/01-DEC-22/1511350	1022 IE ON UNSEG TAXES	217.47
2-Dec-22	TAXTURN/01-DEC-22/1511351	FY 22/23 1ST QTR STATE TIMBER REV	1,317.88
2-Dec-22	TAXTURN/01-DEC-22/1511352	NOV3 N RIVER RD URBAN RENEWAL	.23
2-Dec-22	TAXTURN/01-DEC-22/1511353	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2,495.85
		Total	1,052,774.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,473,131.33

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1510470	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	64.09
2-Dec-22	TAXTURN/01-DEC-22/1510471	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	254.01
2-Dec-22	TAXTURN/01-DEC-22/1510472	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	379.24
2-Dec-22	TAXTURN/01-DEC-22/1510473	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,095.42
2-Dec-22	TAXTURN/01-DEC-22/1510474	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4,411.31
2-Dec-22	TAXTURN/01-DEC-22/1510475	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	76,245.58
2-Dec-22	TAXTURN/01-DEC-22/1510476	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,393,682.12
2-Dec-22	TAXTURN/01-DEC-22/1510477	1022 IE ON UNSEG TAXES	15.81
2-Dec-22	TAXTURN/01-DEC-22/1510478	1022 IE ON UNSEG TAXES	288.97
2-Dec-22	TAXTURN/01-DEC-22/1510479	PACIFICORP POTENTIAL REFUND CREDIT 2022	-3,316.38
2-Dec-22	TAXTURN/01-DEC-22/1510480	PACIFICORP POTENTIAL REFUND CREDIT 2022	-181.43
2-Dec-22	TAXTURN/01-DEC-22/1510555	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.52
2-Dec-22	TAXTURN/01-DEC-22/1510556	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.52
2-Dec-22	TAXTURN/01-DEC-22/1510557	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.63
2-Dec-22	TAXTURN/01-DEC-22/1510558	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1510559	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.71
2-Dec-22	TAXTURN/01-DEC-22/1510560	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.76
2-Dec-22	TAXTURN/01-DEC-22/1510561	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.79
2-Dec-22	TAXTURN/01-DEC-22/1510562	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.28
2-Dec-22	TAXTURN/01-DEC-22/1510563	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.06
2-Dec-22	TAXTURN/01-DEC-22/1510564	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.54
2-Dec-22	TAXTURN/01-DEC-22/1510565	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.36
2-Dec-22	TAXTURN/01-DEC-22/1510566	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.60
2-Dec-22	TAXTURN/01-DEC-22/1510567	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	8.94
2-Dec-22	TAXTURN/01-DEC-22/1510568	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.59
2-Dec-22	TAXTURN/01-DEC-22/1510569	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.62
2-Dec-22	TAXTURN/01-DEC-22/1510570	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	10.64
2-Dec-22	TAXTURN/01-DEC-22/1510571	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.14
2-Dec-22	TAXTURN/01-DEC-22/1510572	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	16.75
2-Dec-22	TAXTURN/01-DEC-22/1510573	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	22.95
2-Dec-22	TAXTURN/01-DEC-22/1510574	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	33.03
2-Dec-22	TAXTURN/01-DEC-22/1510575	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	41.52



Marion County
Tax Turnover
Remittance Advice

		Total	1,473,131.33
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$663,062.44

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511065	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.33
2-Dec-22	TAXTURN/01-DEC-22/1511066	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.38
2-Dec-22	TAXTURN/01-DEC-22/1511067	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.39
2-Dec-22	TAXTURN/01-DEC-22/1511068	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.51
2-Dec-22	TAXTURN/01-DEC-22/1511069	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.53
2-Dec-22	TAXTURN/01-DEC-22/1511070	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.54
2-Dec-22	TAXTURN/01-DEC-22/1511071	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.54
2-Dec-22	TAXTURN/01-DEC-22/1511072	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.56
2-Dec-22	TAXTURN/01-DEC-22/1511073	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.17
2-Dec-22	TAXTURN/01-DEC-22/1511074	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.74
2-Dec-22	TAXTURN/01-DEC-22/1511075	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.10
2-Dec-22	TAXTURN/01-DEC-22/1511076	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.11
2-Dec-22	TAXTURN/01-DEC-22/1511077	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.25
2-Dec-22	TAXTURN/01-DEC-22/1511078	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.43
2-Dec-22	TAXTURN/01-DEC-22/1511079	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.70
2-Dec-22	TAXTURN/01-DEC-22/1511080	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.76
2-Dec-22	TAXTURN/01-DEC-22/1511081	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.93
2-Dec-22	TAXTURN/01-DEC-22/1511082	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	6.02
2-Dec-22	TAXTURN/01-DEC-22/1511083	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	11.93
2-Dec-22	TAXTURN/01-DEC-22/1511084	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.03
2-Dec-22	TAXTURN/01-DEC-22/1511085	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	15.57
2-Dec-22	TAXTURN/01-DEC-22/1511086	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	26.35
2-Dec-22	TAXTURN/01-DEC-22/1511087	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	46.98
2-Dec-22	TAXTURN/01-DEC-22/1511088	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	76.96
2-Dec-22	TAXTURN/01-DEC-22/1511089	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	137.88
2-Dec-22	TAXTURN/01-DEC-22/1511090	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	173.75
2-Dec-22	TAXTURN/01-DEC-22/1511091	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	310.11
2-Dec-22	TAXTURN/01-DEC-22/1511092	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	400.88
2-Dec-22	TAXTURN/01-DEC-22/1511093	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,608.53
2-Dec-22	TAXTURN/01-DEC-22/1511094	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	51,910.44
2-Dec-22	TAXTURN/01-DEC-22/1511095	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	98,215.71
2-Dec-22	TAXTURN/01-DEC-22/1511096	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	511,512.58



Marion County

Tax Turnover

Remittance Advice

2-Dec-22	TAXTURN/01-DEC-22/1511097	1022 IE ON UNSEG TAXES	10.76
2-Dec-22	TAXTURN/01-DEC-22/1511098	1022 IE ON UNSEG TAXES	20.36
2-Dec-22	TAXTURN/01-DEC-22/1511099	1022 IE ON UNSEG TAXES	106.06
2-Dec-22	TAXTURN/01-DEC-22/1511100	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,217.19
2-Dec-22	TAXTURN/01-DEC-22/1511101	PACIFICORP POTENTIAL REFUND CREDIT 2022	-233.71
2-Dec-22	TAXTURN/01-DEC-22/1511102	PACIFICORP POTENTIAL REFUND CREDIT 2022	-123.53
		Total	663,062.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,948,306.71

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1509816	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.67
2-Dec-22	TAXTURN/01-DEC-22/1509817	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4.98
2-Dec-22	TAXTURN/01-DEC-22/1509818	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.02
2-Dec-22	TAXTURN/01-DEC-22/1509819	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	9.25
2-Dec-22	TAXTURN/01-DEC-22/1509820	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.75
2-Dec-22	TAXTURN/01-DEC-22/1509821	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	14.77
2-Dec-22	TAXTURN/01-DEC-22/1509822	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	17.83
2-Dec-22	TAXTURN/01-DEC-22/1509823	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	17.93
2-Dec-22	TAXTURN/01-DEC-22/1509824	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	18.17
2-Dec-22	TAXTURN/01-DEC-22/1509825	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	18.60
2-Dec-22	TAXTURN/01-DEC-22/1509826	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	21.88
2-Dec-22	TAXTURN/01-DEC-22/1509827	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	28.99
2-Dec-22	TAXTURN/01-DEC-22/1509828	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	32.51
2-Dec-22	TAXTURN/01-DEC-22/1509829	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	40.15
2-Dec-22	TAXTURN/01-DEC-22/1509830	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	204.75
2-Dec-22	TAXTURN/01-DEC-22/1509831	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	361.32
2-Dec-22	TAXTURN/01-DEC-22/1509832	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	574.29
2-Dec-22	TAXTURN/01-DEC-22/1509833	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,024.39
2-Dec-22	TAXTURN/01-DEC-22/1509834	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2,283.91
2-Dec-22	TAXTURN/01-DEC-22/1509835	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	4,028.13
2-Dec-22	TAXTURN/01-DEC-22/1509836	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	709,358.10
2-Dec-22	TAXTURN/01-DEC-22/1509837	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1,234,440.72
2-Dec-22	TAXTURN/01-DEC-22/1509838	1022 IE ON UNSEG TAXES	147.08
2-Dec-22	TAXTURN/01-DEC-22/1509839	1022 IE ON UNSEG TAXES	255.95
2-Dec-22	TAXTURN/01-DEC-22/1509840	PACIFICORP POTENTIAL REFUND CREDIT 2022	-2,937.45
2-Dec-22	TAXTURN/01-DEC-22/1509841	PACIFICORP POTENTIAL REFUND CREDIT 2022	-1,687.98
		Total	1,948,306.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$115,880.00

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2022

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-22	TAXTURN/01-DEC-22/1511521	2015 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.58
2-Dec-22	TAXTURN/01-DEC-22/1511522	2016 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.64
2-Dec-22	TAXTURN/01-DEC-22/1511523	2013 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.71
2-Dec-22	TAXTURN/01-DEC-22/1511524	2014 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.73
2-Dec-22	TAXTURN/01-DEC-22/1511525	2009 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.82
2-Dec-22	TAXTURN/01-DEC-22/1511526	2010 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.89
2-Dec-22	TAXTURN/01-DEC-22/1511527	2011 TAX TURNOVER #008 DISTRIB ID = 22NOV4	.93
2-Dec-22	TAXTURN/01-DEC-22/1511528	2012 TAX TURNOVER #008 DISTRIB ID = 22NOV4	1.50
2-Dec-22	TAXTURN/01-DEC-22/1511529	2017 TAX TURNOVER #008 DISTRIB ID = 22NOV4	2.50
2-Dec-22	TAXTURN/01-DEC-22/1511530	2018 TAX TURNOVER #008 DISTRIB ID = 22NOV4	3.38
2-Dec-22	TAXTURN/01-DEC-22/1511531	2019 TAX TURNOVER #008 DISTRIB ID = 22NOV4	31.00
2-Dec-22	TAXTURN/01-DEC-22/1511532	2020 TAX TURNOVER #008 DISTRIB ID = 22NOV4	85.70
2-Dec-22	TAXTURN/01-DEC-22/1511533	2021 TAX TURNOVER #008 DISTRIB ID = 22NOV4	351.33
2-Dec-22	TAXTURN/01-DEC-22/1511534	2022 TAX TURNOVER #008 DISTRIB ID = 22NOV4	115,650.51
2-Dec-22	TAXTURN/01-DEC-22/1511535	1022 IE ON UNSEG TAXES	23.98
2-Dec-22	TAXTURN/01-DEC-22/1511536	PACIFICORP POTENTIAL REFUND CREDIT 2022	-275.20
		Total	115,880.00



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 December 2, 2022

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 #4096

\$0.00

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 December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

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 December 2, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2022

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 December 2, 2022

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 December 2, 2022

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00