



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$511,125.61

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582709	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.82
21-Nov-23	TAXTURN/20-NOV-23/1582710	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.80
21-Nov-23	TAXTURN/20-NOV-23/1582711	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.46
21-Nov-23	TAXTURN/20-NOV-23/1582712	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	62.58
21-Nov-23	TAXTURN/20-NOV-23/1582713	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	72.17
21-Nov-23	TAXTURN/20-NOV-23/1582714	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	631.49
21-Nov-23	TAXTURN/20-NOV-23/1582715	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	510,324.90
21-Nov-23	TAXTURN/20-NOV-23/1582716	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.06
21-Nov-23	TAXTURN/20-NOV-23/1582717	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.33
		Total	511,125.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$575,301.29

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583040	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	434,282.31
21-Nov-23	TAXTURN/20-NOV-23/1583041	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.08
21-Nov-23	TAXTURN/20-NOV-23/1583042	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.39
21-Nov-23	TAXTURN/20-NOV-23/1583043	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.44
21-Nov-23	TAXTURN/20-NOV-23/1583044	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.66
21-Nov-23	TAXTURN/20-NOV-23/1583045	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.12
21-Nov-23	TAXTURN/20-NOV-23/1583046	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.84
21-Nov-23	TAXTURN/20-NOV-23/1583047	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.19
21-Nov-23	TAXTURN/20-NOV-23/1583048	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12.37
21-Nov-23	TAXTURN/20-NOV-23/1583049	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	18.82
21-Nov-23	TAXTURN/20-NOV-23/1583050	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	19.34
21-Nov-23	TAXTURN/20-NOV-23/1583051	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	53.20
21-Nov-23	TAXTURN/20-NOV-23/1583052	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	60.99
21-Nov-23	TAXTURN/20-NOV-23/1583053	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	135.81
21-Nov-23	TAXTURN/20-NOV-23/1583143	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	534.85
21-Nov-23	TAXTURN/20-NOV-23/1583144	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	140,155.88
		Total	575,301.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$323,795.20

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582718	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1582719	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1582720	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.12
21-Nov-23	TAXTURN/20-NOV-23/1582721	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.18
21-Nov-23	TAXTURN/20-NOV-23/1582722	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.14
21-Nov-23	TAXTURN/20-NOV-23/1582723	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.64
21-Nov-23	TAXTURN/20-NOV-23/1582724	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.59
21-Nov-23	TAXTURN/20-NOV-23/1582725	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.32
21-Nov-23	TAXTURN/20-NOV-23/1582726	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.53
21-Nov-23	TAXTURN/20-NOV-23/1582727	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.20
21-Nov-23	TAXTURN/20-NOV-23/1582728	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23.04
21-Nov-23	TAXTURN/20-NOV-23/1582729	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	25.98
21-Nov-23	TAXTURN/20-NOV-23/1582730	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	26.96
21-Nov-23	TAXTURN/20-NOV-23/1582731	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30.18
21-Nov-23	TAXTURN/20-NOV-23/1582732	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	233.40
21-Nov-23	TAXTURN/20-NOV-23/1582733	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	252.78
21-Nov-23	TAXTURN/20-NOV-23/1582734	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	134,362.01
21-Nov-23	TAXTURN/20-NOV-23/1582735	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	188,812.07
		Total	323,795.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$4,556,245.63

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582517	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.19
21-Nov-23	TAXTURN/20-NOV-23/1582518	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.56
21-Nov-23	TAXTURN/20-NOV-23/1582519	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.99
21-Nov-23	TAXTURN/20-NOV-23/1582520	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.90
21-Nov-23	TAXTURN/20-NOV-23/1582521	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	17.94
21-Nov-23	TAXTURN/20-NOV-23/1582522	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	26.31
21-Nov-23	TAXTURN/20-NOV-23/1582523	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30.34
21-Nov-23	TAXTURN/20-NOV-23/1582524	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	60.54
21-Nov-23	TAXTURN/20-NOV-23/1582525	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	88.22
21-Nov-23	TAXTURN/20-NOV-23/1582526	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	107.72
21-Nov-23	TAXTURN/20-NOV-23/1582527	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	123.11
21-Nov-23	TAXTURN/20-NOV-23/1582528	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	142.31
21-Nov-23	TAXTURN/20-NOV-23/1582529	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	467.48
21-Nov-23	TAXTURN/20-NOV-23/1582530	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	541.77
21-Nov-23	TAXTURN/20-NOV-23/1582531	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,164.94
21-Nov-23	TAXTURN/20-NOV-23/1582532	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,598.25
21-Nov-23	TAXTURN/20-NOV-23/1582533	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	899,166.59
21-Nov-23	TAXTURN/20-NOV-23/1582534	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,649,705.47
		Total	4,556,245.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$76,332.33

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582535	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582536	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1582537	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1582538	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.35
21-Nov-23	TAXTURN/20-NOV-23/1582539	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.48
21-Nov-23	TAXTURN/20-NOV-23/1582540	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.74
21-Nov-23	TAXTURN/20-NOV-23/1582541	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.99
21-Nov-23	TAXTURN/20-NOV-23/1582542	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.33
21-Nov-23	TAXTURN/20-NOV-23/1582543	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.48
21-Nov-23	TAXTURN/20-NOV-23/1582544	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.26
21-Nov-23	TAXTURN/20-NOV-23/1582545	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.08
21-Nov-23	TAXTURN/20-NOV-23/1582546	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.86
21-Nov-23	TAXTURN/20-NOV-23/1582547	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.28
21-Nov-23	TAXTURN/20-NOV-23/1582548	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	27.99
21-Nov-23	TAXTURN/20-NOV-23/1582549	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	55.90
21-Nov-23	TAXTURN/20-NOV-23/1582550	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	33,018.04
21-Nov-23	TAXTURN/20-NOV-23/1582551	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	43,204.47
		Total	76,332.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$13,524,818.11

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582420	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.45
21-Nov-23	TAXTURN/20-NOV-23/1582421	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.83
21-Nov-23	TAXTURN/20-NOV-23/1582422	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.36
21-Nov-23	TAXTURN/20-NOV-23/1582423	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.57
21-Nov-23	TAXTURN/20-NOV-23/1582424	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	77.05
21-Nov-23	TAXTURN/20-NOV-23/1582425	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	111.34
21-Nov-23	TAXTURN/20-NOV-23/1582426	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	128.84
21-Nov-23	TAXTURN/20-NOV-23/1582427	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	172.15
21-Nov-23	TAXTURN/20-NOV-23/1582428	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	249.25
21-Nov-23	TAXTURN/20-NOV-23/1582429	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	296.79
21-Nov-23	TAXTURN/20-NOV-23/1582430	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	544.97
21-Nov-23	TAXTURN/20-NOV-23/1582431	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	627.96
21-Nov-23	TAXTURN/20-NOV-23/1582432	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,231.28
21-Nov-23	TAXTURN/20-NOV-23/1582433	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,461.40
21-Nov-23	TAXTURN/20-NOV-23/1582434	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,235.09
21-Nov-23	TAXTURN/20-NOV-23/1582435	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12,062.73
21-Nov-23	TAXTURN/20-NOV-23/1582436	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,898,453.75
21-Nov-23	TAXTURN/20-NOV-23/1582437	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9,604,151.30
		Total	13,524,818.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,263,176.40

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582438	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1582439	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.87
21-Nov-23	TAXTURN/20-NOV-23/1582440	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	20.60
21-Nov-23	TAXTURN/20-NOV-23/1582441	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	29.95
21-Nov-23	TAXTURN/20-NOV-23/1582442	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	36.14
21-Nov-23	TAXTURN/20-NOV-23/1582443	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	152.39
21-Nov-23	TAXTURN/20-NOV-23/1582444	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	176.85
21-Nov-23	TAXTURN/20-NOV-23/1582445	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,544.07
21-Nov-23	TAXTURN/20-NOV-23/1582446	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,261,215.37
		Total	1,263,176.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$79,847.68

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582745	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582746	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582747	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1582748	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1582749	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.23
21-Nov-23	TAXTURN/20-NOV-23/1582750	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.26
21-Nov-23	TAXTURN/20-NOV-23/1582751	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.32
21-Nov-23	TAXTURN/20-NOV-23/1582752	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.67
21-Nov-23	TAXTURN/20-NOV-23/1582753	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.19
21-Nov-23	TAXTURN/20-NOV-23/1582754	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.35
21-Nov-23	TAXTURN/20-NOV-23/1582755	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.62
21-Nov-23	TAXTURN/20-NOV-23/1582756	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.70
21-Nov-23	TAXTURN/20-NOV-23/1582757	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.99
21-Nov-23	TAXTURN/20-NOV-23/1582758	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.05
21-Nov-23	TAXTURN/20-NOV-23/1582759	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.55
21-Nov-23	TAXTURN/20-NOV-23/1582760	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	76.88
21-Nov-23	TAXTURN/20-NOV-23/1582761	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12,212.52
21-Nov-23	TAXTURN/20-NOV-23/1582762	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	67,520.26
		Total	79,847.68





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$56,232.94

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583072	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583073	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1583074	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.89
21-Nov-23	TAXTURN/20-NOV-23/1583075	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.30
21-Nov-23	TAXTURN/20-NOV-23/1583076	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.57
21-Nov-23	TAXTURN/20-NOV-23/1583077	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.34
21-Nov-23	TAXTURN/20-NOV-23/1583078	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.03
21-Nov-23	TAXTURN/20-NOV-23/1583079	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	67.07
21-Nov-23	TAXTURN/20-NOV-23/1583080	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	56,147.69
		Total	56,232.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$48,683.89

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583081	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583082	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583083	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583084	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.35
21-Nov-23	TAXTURN/20-NOV-23/1583085	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.50
21-Nov-23	TAXTURN/20-NOV-23/1583086	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.55
21-Nov-23	TAXTURN/20-NOV-23/1583087	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.61
21-Nov-23	TAXTURN/20-NOV-23/1583088	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.78
21-Nov-23	TAXTURN/20-NOV-23/1583089	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.95
21-Nov-23	TAXTURN/20-NOV-23/1583090	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.83
21-Nov-23	TAXTURN/20-NOV-23/1583091	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.83
21-Nov-23	TAXTURN/20-NOV-23/1583092	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.01
21-Nov-23	TAXTURN/20-NOV-23/1583093	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.65
21-Nov-23	TAXTURN/20-NOV-23/1583094	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	20.87
21-Nov-23	TAXTURN/20-NOV-23/1583095	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	32.28
21-Nov-23	TAXTURN/20-NOV-23/1583096	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	19,087.57
21-Nov-23	TAXTURN/20-NOV-23/1583097	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	29,527.06
		Total	48,683.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$521,427.32

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582770	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1582771	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.30
21-Nov-23	TAXTURN/20-NOV-23/1582772	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.63
21-Nov-23	TAXTURN/20-NOV-23/1582773	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.31
21-Nov-23	TAXTURN/20-NOV-23/1582774	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.86
21-Nov-23	TAXTURN/20-NOV-23/1582775	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	57.43
21-Nov-23	TAXTURN/20-NOV-23/1582776	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	68.75
21-Nov-23	TAXTURN/20-NOV-23/1582777	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	609.59
21-Nov-23	TAXTURN/20-NOV-23/1582778	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	520,658.40
		Total	521,427.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,832,570.02

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582552	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.28
21-Nov-23	TAXTURN/20-NOV-23/1582553	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.43
21-Nov-23	TAXTURN/20-NOV-23/1582554	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	28.43
21-Nov-23	TAXTURN/20-NOV-23/1582555	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	40.85
21-Nov-23	TAXTURN/20-NOV-23/1582556	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	50.45
21-Nov-23	TAXTURN/20-NOV-23/1582557	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	210.83
21-Nov-23	TAXTURN/20-NOV-23/1582558	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	247.08
21-Nov-23	TAXTURN/20-NOV-23/1582559	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,167.08
21-Nov-23	TAXTURN/20-NOV-23/1582560	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,829,823.59
		Total	1,832,570.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$557,719.47

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582779	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1582780	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.36
21-Nov-23	TAXTURN/20-NOV-23/1582781	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.01
21-Nov-23	TAXTURN/20-NOV-23/1582782	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.45
21-Nov-23	TAXTURN/20-NOV-23/1582783	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.93
21-Nov-23	TAXTURN/20-NOV-23/1582784	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	69.50
21-Nov-23	TAXTURN/20-NOV-23/1582785	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	78.64
21-Nov-23	TAXTURN/20-NOV-23/1582786	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	695.99
21-Nov-23	TAXTURN/20-NOV-23/1582787	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	556,836.52
		Total	557,719.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$371,094.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583098	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583099	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583100	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1583101	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.14
21-Nov-23	TAXTURN/20-NOV-23/1583102	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.91
21-Nov-23	TAXTURN/20-NOV-23/1583103	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.28
21-Nov-23	TAXTURN/20-NOV-23/1583104	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.48
21-Nov-23	TAXTURN/20-NOV-23/1583105	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.61
21-Nov-23	TAXTURN/20-NOV-23/1583106	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.84
21-Nov-23	TAXTURN/20-NOV-23/1583107	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.35
21-Nov-23	TAXTURN/20-NOV-23/1583108	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.57
21-Nov-23	TAXTURN/20-NOV-23/1583109	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.09
21-Nov-23	TAXTURN/20-NOV-23/1583110	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	19.56
21-Nov-23	TAXTURN/20-NOV-23/1583111	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	22.37
21-Nov-23	TAXTURN/20-NOV-23/1583112	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	24.11
21-Nov-23	TAXTURN/20-NOV-23/1583113	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	27.54
21-Nov-23	TAXTURN/20-NOV-23/1583114	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	50.28
21-Nov-23	TAXTURN/20-NOV-23/1583115	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	194.94
21-Nov-23	TAXTURN/20-NOV-23/1583116	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	239.99
21-Nov-23	TAXTURN/20-NOV-23/1583117	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	22,588.18
21-Nov-23	TAXTURN/20-NOV-23/1583118	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	156,131.48
21-Nov-23	TAXTURN/20-NOV-23/1583119	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	191,770.00
		Total	371,094.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$7,905.72

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582788	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582789	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.13
21-Nov-23	TAXTURN/20-NOV-23/1582790	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.19
21-Nov-23	TAXTURN/20-NOV-23/1582791	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.22
21-Nov-23	TAXTURN/20-NOV-23/1582792	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.99
21-Nov-23	TAXTURN/20-NOV-23/1582793	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.18
21-Nov-23	TAXTURN/20-NOV-23/1582794	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.99
21-Nov-23	TAXTURN/20-NOV-23/1582795	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7,893.01
		Total	7,905.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$80,355.44

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583120	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583121	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583122	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.44
21-Nov-23	TAXTURN/20-NOV-23/1583123	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.63
21-Nov-23	TAXTURN/20-NOV-23/1583124	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.77
21-Nov-23	TAXTURN/20-NOV-23/1583125	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.07
21-Nov-23	TAXTURN/20-NOV-23/1583126	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.54
21-Nov-23	TAXTURN/20-NOV-23/1583127	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.87
21-Nov-23	TAXTURN/20-NOV-23/1583128	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.11
21-Nov-23	TAXTURN/20-NOV-23/1583129	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.80
21-Nov-23	TAXTURN/20-NOV-23/1583130	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.14
21-Nov-23	TAXTURN/20-NOV-23/1583131	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.24
21-Nov-23	TAXTURN/20-NOV-23/1583132	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23.71
21-Nov-23	TAXTURN/20-NOV-23/1583133	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	57.85
21-Nov-23	TAXTURN/20-NOV-23/1583134	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23,325.98
21-Nov-23	TAXTURN/20-NOV-23/1583145	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	56,921.23
		Total	80,355.44





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$217,460.07

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582796	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1582797	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1582798	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.64
21-Nov-23	TAXTURN/20-NOV-23/1582799	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.24
21-Nov-23	TAXTURN/20-NOV-23/1582800	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.27
21-Nov-23	TAXTURN/20-NOV-23/1582801	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	26.42
21-Nov-23	TAXTURN/20-NOV-23/1582802	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30.30
21-Nov-23	TAXTURN/20-NOV-23/1582803	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	265.25
21-Nov-23	TAXTURN/20-NOV-23/1582804	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	217,122.76
		Total	217,460.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$482,584.73

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583146	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.06
21-Nov-23	TAXTURN/20-NOV-23/1583147	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.26
21-Nov-23	TAXTURN/20-NOV-23/1583148	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.47
21-Nov-23	TAXTURN/20-NOV-23/1583149	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.66
21-Nov-23	TAXTURN/20-NOV-23/1583150	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.35
21-Nov-23	TAXTURN/20-NOV-23/1583151	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.10
21-Nov-23	TAXTURN/20-NOV-23/1583152	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.74
21-Nov-23	TAXTURN/20-NOV-23/1583153	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.52
21-Nov-23	TAXTURN/20-NOV-23/1583154	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.17
21-Nov-23	TAXTURN/20-NOV-23/1583155	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	16.41
21-Nov-23	TAXTURN/20-NOV-23/1583156	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	44.53
21-Nov-23	TAXTURN/20-NOV-23/1583157	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	51.65
21-Nov-23	TAXTURN/20-NOV-23/1583158	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	142.13
21-Nov-23	TAXTURN/20-NOV-23/1583159	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	447.14
21-Nov-23	TAXTURN/20-NOV-23/1583160	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	116,216.29
21-Nov-23	TAXTURN/20-NOV-23/1583161	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	365,622.25
		Total	482,584.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,730,206.30

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582561	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.23
21-Nov-23	TAXTURN/20-NOV-23/1582562	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.20
21-Nov-23	TAXTURN/20-NOV-23/1582563	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.33
21-Nov-23	TAXTURN/20-NOV-23/1582564	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.88
21-Nov-23	TAXTURN/20-NOV-23/1582565	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12.54
21-Nov-23	TAXTURN/20-NOV-23/1582566	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	24.26
21-Nov-23	TAXTURN/20-NOV-23/1582567	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	34.87
21-Nov-23	TAXTURN/20-NOV-23/1582568	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	41.48
21-Nov-23	TAXTURN/20-NOV-23/1582569	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	49.00
21-Nov-23	TAXTURN/20-NOV-23/1582570	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	58.71
21-Nov-23	TAXTURN/20-NOV-23/1582571	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	172.50
21-Nov-23	TAXTURN/20-NOV-23/1582572	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	204.62
21-Nov-23	TAXTURN/20-NOV-23/1582573	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	483.57
21-Nov-23	TAXTURN/20-NOV-23/1582574	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,673.71
21-Nov-23	TAXTURN/20-NOV-23/1582575	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	392,303.39
21-Nov-23	TAXTURN/20-NOV-23/1582576	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,335,128.01
		Total	1,730,206.30



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$3,400,477.70

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582805	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1582806	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.17
21-Nov-23	TAXTURN/20-NOV-23/1582807	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.17
21-Nov-23	TAXTURN/20-NOV-23/1582808	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
21-Nov-23	TAXTURN/20-NOV-23/1582809	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
21-Nov-23	TAXTURN/20-NOV-23/1582810	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.24
21-Nov-23	TAXTURN/20-NOV-23/1582811	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.26
21-Nov-23	TAXTURN/20-NOV-23/1582812	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.28
21-Nov-23	TAXTURN/20-NOV-23/1582813	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.35
21-Nov-23	TAXTURN/20-NOV-23/1582814	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.37
21-Nov-23	TAXTURN/20-NOV-23/1582815	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.38
21-Nov-23	TAXTURN/20-NOV-23/1582816	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.39
21-Nov-23	TAXTURN/20-NOV-23/1582817	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.40
21-Nov-23	TAXTURN/20-NOV-23/1582818	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.43
21-Nov-23	TAXTURN/20-NOV-23/1582819	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.44
21-Nov-23	TAXTURN/20-NOV-23/1582820	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.46
21-Nov-23	TAXTURN/20-NOV-23/1582821	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.50
21-Nov-23	TAXTURN/20-NOV-23/1582822	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.52
21-Nov-23	TAXTURN/20-NOV-23/1582823	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.53
21-Nov-23	TAXTURN/20-NOV-23/1582824	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.53
21-Nov-23	TAXTURN/20-NOV-23/1582825	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.59
21-Nov-23	TAXTURN/20-NOV-23/1582826	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.61
21-Nov-23	TAXTURN/20-NOV-23/1582827	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.62
21-Nov-23	TAXTURN/20-NOV-23/1582828	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.64
21-Nov-23	TAXTURN/20-NOV-23/1582829	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.65
21-Nov-23	TAXTURN/20-NOV-23/1582830	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.66
21-Nov-23	TAXTURN/20-NOV-23/1582831	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.77
21-Nov-23	TAXTURN/20-NOV-23/1582832	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.79
21-Nov-23	TAXTURN/20-NOV-23/1582833	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.81
21-Nov-23	TAXTURN/20-NOV-23/1582834	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.84
21-Nov-23	TAXTURN/20-NOV-23/1582835	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.08
21-Nov-23	TAXTURN/20-NOV-23/1582836	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.17



# Marion County

## Tax Turnover

### Remittance Advice

21-Nov-23	TAXTURN/20-NOV-23/1582837	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.30
21-Nov-23	TAXTURN/20-NOV-23/1582838	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.44
21-Nov-23	TAXTURN/20-NOV-23/1582839	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.79
21-Nov-23	TAXTURN/20-NOV-23/1582840	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.11
21-Nov-23	TAXTURN/20-NOV-23/1582841	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.56
21-Nov-23	TAXTURN/20-NOV-23/1582842	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.66
21-Nov-23	TAXTURN/20-NOV-23/1582843	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.25
21-Nov-23	TAXTURN/20-NOV-23/1582844	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.81
21-Nov-23	TAXTURN/20-NOV-23/1582845	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.02
21-Nov-23	TAXTURN/20-NOV-23/1582846	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.08
21-Nov-23	TAXTURN/20-NOV-23/1582847	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.13
21-Nov-23	TAXTURN/20-NOV-23/1582848	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.23
21-Nov-23	TAXTURN/20-NOV-23/1582849	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.58
21-Nov-23	TAXTURN/20-NOV-23/1582850	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.16
21-Nov-23	TAXTURN/20-NOV-23/1582851	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.43
21-Nov-23	TAXTURN/20-NOV-23/1582852	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.30
21-Nov-23	TAXTURN/20-NOV-23/1582853	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	57.79
21-Nov-23	TAXTURN/20-NOV-23/1582854	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	83.94
21-Nov-23	TAXTURN/20-NOV-23/1582855	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	100.26
21-Nov-23	TAXTURN/20-NOV-23/1582856	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	415.63
21-Nov-23	TAXTURN/20-NOV-23/1582857	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	485.98
21-Nov-23	TAXTURN/20-NOV-23/1582858	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,794.35
21-Nov-23	TAXTURN/20-NOV-23/1582859	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,858.19
21-Nov-23	TAXTURN/20-NOV-23/1582860	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,573.25
21-Nov-23	TAXTURN/20-NOV-23/1582861	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,580.51
21-Nov-23	TAXTURN/20-NOV-23/1582862	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,754.38
21-Nov-23	TAXTURN/20-NOV-23/1582863	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,142.53
21-Nov-23	TAXTURN/20-NOV-23/1582864	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,267.37
21-Nov-23	TAXTURN/20-NOV-23/1582865	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,809.16
21-Nov-23	TAXTURN/20-NOV-23/1582866	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,874.52
21-Nov-23	TAXTURN/20-NOV-23/1582867	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,134.50
21-Nov-23	TAXTURN/20-NOV-23/1582868	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6,356.89
21-Nov-23	TAXTURN/20-NOV-23/1582869	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8,150.53
21-Nov-23	TAXTURN/20-NOV-23/1582870	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11,266.69
21-Nov-23	TAXTURN/20-NOV-23/1582871	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,333,666.49
21-Nov-23	TAXTURN/20-NOV-23/1582872	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582873	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582874	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582875	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582876	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01





# Marion County

## Tax Turnover

### Remittance Advice

21-Nov-23	TAXTURN/20-NOV-23/1582917	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1582918	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
		Total	3,400,477.70





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$3,002,286.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583162	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	241.81
21-Nov-23	TAXTURN/20-NOV-23/1583163	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	243.70
21-Nov-23	TAXTURN/20-NOV-23/1583164	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	282.69
21-Nov-23	TAXTURN/20-NOV-23/1583165	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,050.27
21-Nov-23	TAXTURN/20-NOV-23/1583166	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,407.80
21-Nov-23	TAXTURN/20-NOV-23/1583167	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	198,011.80
21-Nov-23	TAXTURN/20-NOV-23/1583168	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	850,270.28
21-Nov-23	TAXTURN/20-NOV-23/1583169	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,949,279.65
21-Nov-23	TAXTURN/20-NOV-23/1583170	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1583171	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.25
21-Nov-23	TAXTURN/20-NOV-23/1583172	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.37
21-Nov-23	TAXTURN/20-NOV-23/1583173	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.33
21-Nov-23	TAXTURN/20-NOV-23/1583174	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.35
21-Nov-23	TAXTURN/20-NOV-23/1583175	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.62
21-Nov-23	TAXTURN/20-NOV-23/1583176	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.73
21-Nov-23	TAXTURN/20-NOV-23/1583177	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.66
21-Nov-23	TAXTURN/20-NOV-23/1583178	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	21.34
21-Nov-23	TAXTURN/20-NOV-23/1583179	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	22.79
21-Nov-23	TAXTURN/20-NOV-23/1583180	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	25.48
21-Nov-23	TAXTURN/20-NOV-23/1583181	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30.79
21-Nov-23	TAXTURN/20-NOV-23/1583182	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	33.60
21-Nov-23	TAXTURN/20-NOV-23/1583183	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	48.92
21-Nov-23	TAXTURN/20-NOV-23/1583184	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	58.42
21-Nov-23	TAXTURN/20-NOV-23/1583185	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	105.48
21-Nov-23	TAXTURN/20-NOV-23/1583186	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	123.30
		Total	3,002,286.50





# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.50

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583448	2012 TAX TURNOVER #006 DISTRIB ID = 23NOV2	.27
21-Nov-23	TAXTURN/20-NOV-23/1583449	2010 TAX TURNOVER #006 DISTRIB ID = 23NOV2	2.35
21-Nov-23	TAXTURN/20-NOV-23/1583450	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.46
21-Nov-23	TAXTURN/20-NOV-23/1583451	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.42
		Total	5.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$33,418.93

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583387	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583388	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1583389	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.64
21-Nov-23	TAXTURN/20-NOV-23/1583390	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.92
21-Nov-23	TAXTURN/20-NOV-23/1583391	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.10
21-Nov-23	TAXTURN/20-NOV-23/1583392	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.31
21-Nov-23	TAXTURN/20-NOV-23/1583393	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.47
21-Nov-23	TAXTURN/20-NOV-23/1583394	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	35.52
21-Nov-23	TAXTURN/20-NOV-23/1583395	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	33,371.93
		Total	33,418.93



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$5,032,601.48

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583187	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1583188	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.08
21-Nov-23	TAXTURN/20-NOV-23/1583189	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.23
21-Nov-23	TAXTURN/20-NOV-23/1583190	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.41
21-Nov-23	TAXTURN/20-NOV-23/1583191	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.51
21-Nov-23	TAXTURN/20-NOV-23/1583192	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.77
21-Nov-23	TAXTURN/20-NOV-23/1583193	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.00
21-Nov-23	TAXTURN/20-NOV-23/1583194	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.12
21-Nov-23	TAXTURN/20-NOV-23/1583195	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	16.68
21-Nov-23	TAXTURN/20-NOV-23/1583196	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23.52
21-Nov-23	TAXTURN/20-NOV-23/1583197	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	34.08
21-Nov-23	TAXTURN/20-NOV-23/1583198	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	41.05
21-Nov-23	TAXTURN/20-NOV-23/1583199	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	63.09
21-Nov-23	TAXTURN/20-NOV-23/1583200	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	78.74
21-Nov-23	TAXTURN/20-NOV-23/1583201	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	86.74
21-Nov-23	TAXTURN/20-NOV-23/1583202	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	91.43
21-Nov-23	TAXTURN/20-NOV-23/1583203	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	110.12
21-Nov-23	TAXTURN/20-NOV-23/1583204	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	142.80
21-Nov-23	TAXTURN/20-NOV-23/1583205	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	460.96
21-Nov-23	TAXTURN/20-NOV-23/1583206	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	535.31
21-Nov-23	TAXTURN/20-NOV-23/1583207	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,440.71
21-Nov-23	TAXTURN/20-NOV-23/1583208	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,650.57
21-Nov-23	TAXTURN/20-NOV-23/1583209	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,188,461.98
21-Nov-23	TAXTURN/20-NOV-23/1583210	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,836,335.54
		Total	5,032,601.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$741,969.16

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582456	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.09
21-Nov-23	TAXTURN/20-NOV-23/1582457	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.52
21-Nov-23	TAXTURN/20-NOV-23/1582458	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12.14
21-Nov-23	TAXTURN/20-NOV-23/1582459	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.87
21-Nov-23	TAXTURN/20-NOV-23/1582460	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	21.29
21-Nov-23	TAXTURN/20-NOV-23/1582461	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	89.73
21-Nov-23	TAXTURN/20-NOV-23/1582462	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	104.29
21-Nov-23	TAXTURN/20-NOV-23/1582463	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	908.53
21-Nov-23	TAXTURN/20-NOV-23/1582464	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	740,817.70
		Total	741,969.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$623,902.02

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583430	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583431	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.24
21-Nov-23	TAXTURN/20-NOV-23/1583432	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.97
21-Nov-23	TAXTURN/20-NOV-23/1583433	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.70
21-Nov-23	TAXTURN/20-NOV-23/1583434	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.18
21-Nov-23	TAXTURN/20-NOV-23/1583435	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	67.99
21-Nov-23	TAXTURN/20-NOV-23/1583436	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	72.13
21-Nov-23	TAXTURN/20-NOV-23/1583437	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	711.47
21-Nov-23	TAXTURN/20-NOV-23/1583438	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	623,018.29
		Total	623,902.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,259.03

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582483	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582484	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.65
21-Nov-23	TAXTURN/20-NOV-23/1582485	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.75
21-Nov-23	TAXTURN/20-NOV-23/1582486	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.83
21-Nov-23	TAXTURN/20-NOV-23/1582487	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.36
21-Nov-23	TAXTURN/20-NOV-23/1582488	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.87
21-Nov-23	TAXTURN/20-NOV-23/1582489	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	32.76
21-Nov-23	TAXTURN/20-NOV-23/1582490	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	25,216.80
		Total	25,259.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$62,889.88

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582919	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582920	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1582921	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.90
21-Nov-23	TAXTURN/20-NOV-23/1582922	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.33
21-Nov-23	TAXTURN/20-NOV-23/1582923	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.61
21-Nov-23	TAXTURN/20-NOV-23/1582924	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.37
21-Nov-23	TAXTURN/20-NOV-23/1582925	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.91
21-Nov-23	TAXTURN/20-NOV-23/1582926	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	69.71
21-Nov-23	TAXTURN/20-NOV-23/1582927	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	62,802.01
		Total	62,889.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$37,171.66

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583211	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583212	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583213	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.12
21-Nov-23	TAXTURN/20-NOV-23/1583214	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1583215	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.20
21-Nov-23	TAXTURN/20-NOV-23/1583216	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.51
21-Nov-23	TAXTURN/20-NOV-23/1583217	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.70
21-Nov-23	TAXTURN/20-NOV-23/1583218	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.73
21-Nov-23	TAXTURN/20-NOV-23/1583219	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.89
21-Nov-23	TAXTURN/20-NOV-23/1583220	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.99
21-Nov-23	TAXTURN/20-NOV-23/1583221	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.05
21-Nov-23	TAXTURN/20-NOV-23/1583222	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.36
21-Nov-23	TAXTURN/20-NOV-23/1583223	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.62
21-Nov-23	TAXTURN/20-NOV-23/1583224	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	33.14
21-Nov-23	TAXTURN/20-NOV-23/1583225	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6,939.10
21-Nov-23	TAXTURN/20-NOV-23/1583226	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30,180.07
		Total	37,171.66





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,614,622.82

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583439	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1583440	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.36
21-Nov-23	TAXTURN/20-NOV-23/1583441	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.75
21-Nov-23	TAXTURN/20-NOV-23/1583442	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.50
21-Nov-23	TAXTURN/20-NOV-23/1583443	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	28.68
21-Nov-23	TAXTURN/20-NOV-23/1583444	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	95.33
21-Nov-23	TAXTURN/20-NOV-23/1583445	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	106.06
21-Nov-23	TAXTURN/20-NOV-23/1583446	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	959.57
21-Nov-23	TAXTURN/20-NOV-23/1583447	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,613,411.50
		Total	1,614,622.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$17,315.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583227	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583228	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583229	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1583230	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
21-Nov-23	TAXTURN/20-NOV-23/1583231	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.25
21-Nov-23	TAXTURN/20-NOV-23/1583232	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.29
21-Nov-23	TAXTURN/20-NOV-23/1583233	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.35
21-Nov-23	TAXTURN/20-NOV-23/1583234	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.87
21-Nov-23	TAXTURN/20-NOV-23/1583235	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8,364.79
21-Nov-23	TAXTURN/20-NOV-23/1583236	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8,935.19
		Total	17,315.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$561,870.73

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582928	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	66.08
21-Nov-23	TAXTURN/20-NOV-23/1582929	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	76.95
21-Nov-23	TAXTURN/20-NOV-23/1582930	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	683.53
21-Nov-23	TAXTURN/20-NOV-23/1582931	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	561,007.23
21-Nov-23	TAXTURN/20-NOV-23/1582932	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1582933	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.39
21-Nov-23	TAXTURN/20-NOV-23/1582934	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.58
21-Nov-23	TAXTURN/20-NOV-23/1582935	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12.64
21-Nov-23	TAXTURN/20-NOV-23/1582936	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.26
		Total	561,870.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$239,967.55

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583237	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1583238	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.18
21-Nov-23	TAXTURN/20-NOV-23/1583239	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.19
21-Nov-23	TAXTURN/20-NOV-23/1583240	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.69
21-Nov-23	TAXTURN/20-NOV-23/1583241	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.84
21-Nov-23	TAXTURN/20-NOV-23/1583242	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.84
21-Nov-23	TAXTURN/20-NOV-23/1583243	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.59
21-Nov-23	TAXTURN/20-NOV-23/1583244	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.74
21-Nov-23	TAXTURN/20-NOV-23/1583245	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.13
21-Nov-23	TAXTURN/20-NOV-23/1583246	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.74
21-Nov-23	TAXTURN/20-NOV-23/1583247	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	29.27
21-Nov-23	TAXTURN/20-NOV-23/1583248	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	33.41
21-Nov-23	TAXTURN/20-NOV-23/1583249	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	67.71
21-Nov-23	TAXTURN/20-NOV-23/1583250	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	295.73
21-Nov-23	TAXTURN/20-NOV-23/1583251	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	239,503.45
		Total	239,967.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$1,476,639.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582577	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
21-Nov-23	TAXTURN/20-NOV-23/1582578	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.13
21-Nov-23	TAXTURN/20-NOV-23/1582579	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.84
21-Nov-23	TAXTURN/20-NOV-23/1582580	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.35
21-Nov-23	TAXTURN/20-NOV-23/1582581	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.78
21-Nov-23	TAXTURN/20-NOV-23/1582582	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.60
21-Nov-23	TAXTURN/20-NOV-23/1582583	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	19.46
21-Nov-23	TAXTURN/20-NOV-23/1582584	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23.09
21-Nov-23	TAXTURN/20-NOV-23/1582585	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	65.64
21-Nov-23	TAXTURN/20-NOV-23/1582586	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	82.08
21-Nov-23	TAXTURN/20-NOV-23/1582587	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	98.99
21-Nov-23	TAXTURN/20-NOV-23/1582588	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	116.61
21-Nov-23	TAXTURN/20-NOV-23/1582589	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	613.95
21-Nov-23	TAXTURN/20-NOV-23/1582590	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	980.92
21-Nov-23	TAXTURN/20-NOV-23/1582591	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	696,583.87
21-Nov-23	TAXTURN/20-NOV-23/1582592	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	778,001.09
		Total	1,476,639.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,206,667.01

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583452	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.26
21-Nov-23	TAXTURN/20-NOV-23/1583453	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.36
21-Nov-23	TAXTURN/20-NOV-23/1583454	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	27.73
21-Nov-23	TAXTURN/20-NOV-23/1583455	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	49.31
21-Nov-23	TAXTURN/20-NOV-23/1583456	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	57.87
21-Nov-23	TAXTURN/20-NOV-23/1583457	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	242.76
21-Nov-23	TAXTURN/20-NOV-23/1583458	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	286.91
21-Nov-23	TAXTURN/20-NOV-23/1583459	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,558.50
21-Nov-23	TAXTURN/20-NOV-23/1583460	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,203,442.31
		Total	2,206,667.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$3,462,578.13

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582593	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.49
21-Nov-23	TAXTURN/20-NOV-23/1582594	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.56
21-Nov-23	TAXTURN/20-NOV-23/1582595	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30.24
21-Nov-23	TAXTURN/20-NOV-23/1582596	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	36.31
21-Nov-23	TAXTURN/20-NOV-23/1582597	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	55.00
21-Nov-23	TAXTURN/20-NOV-23/1582598	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	58.52
21-Nov-23	TAXTURN/20-NOV-23/1582599	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	69.81
21-Nov-23	TAXTURN/20-NOV-23/1582600	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	140.70
21-Nov-23	TAXTURN/20-NOV-23/1582601	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	170.60
21-Nov-23	TAXTURN/20-NOV-23/1582602	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	299.06
21-Nov-23	TAXTURN/20-NOV-23/1582603	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	348.41
21-Nov-23	TAXTURN/20-NOV-23/1582604	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,444.45
21-Nov-23	TAXTURN/20-NOV-23/1582605	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,922.67
21-Nov-23	TAXTURN/20-NOV-23/1582606	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,135,290.32
21-Nov-23	TAXTURN/20-NOV-23/1582607	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,321,708.99
		Total	3,462,578.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$3,959,266.95

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582608	SCHOOL EXCISE TAX	1,819.92
21-Nov-23	TAXTURN/20-NOV-23/1582609	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.61
21-Nov-23	TAXTURN/20-NOV-23/1582610	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.17
21-Nov-23	TAXTURN/20-NOV-23/1582611	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.69
21-Nov-23	TAXTURN/20-NOV-23/1582612	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	21.12
21-Nov-23	TAXTURN/20-NOV-23/1582613	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	22.28
21-Nov-23	TAXTURN/20-NOV-23/1582614	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	54.43
21-Nov-23	TAXTURN/20-NOV-23/1582615	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	80.26
21-Nov-23	TAXTURN/20-NOV-23/1582616	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	92.79
21-Nov-23	TAXTURN/20-NOV-23/1582617	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	95.70
21-Nov-23	TAXTURN/20-NOV-23/1582618	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	112.14
21-Nov-23	TAXTURN/20-NOV-23/1582619	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	396.04
21-Nov-23	TAXTURN/20-NOV-23/1582620	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	474.54
21-Nov-23	TAXTURN/20-NOV-23/1582621	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	925.57
21-Nov-23	TAXTURN/20-NOV-23/1582622	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,952.44
21-Nov-23	TAXTURN/20-NOV-23/1582623	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	842,072.95
21-Nov-23	TAXTURN/20-NOV-23/1582624	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,109,128.30
		Total	3,959,266.95





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$168,055.67

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582491	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.28
21-Nov-23	TAXTURN/20-NOV-23/1582492	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.50
21-Nov-23	TAXTURN/20-NOV-23/1582493	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.85
21-Nov-23	TAXTURN/20-NOV-23/1582494	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.44
21-Nov-23	TAXTURN/20-NOV-23/1582495	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.52
21-Nov-23	TAXTURN/20-NOV-23/1582496	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.00
21-Nov-23	TAXTURN/20-NOV-23/1582497	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.13
21-Nov-23	TAXTURN/20-NOV-23/1582498	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.09
21-Nov-23	TAXTURN/20-NOV-23/1582499	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.15
21-Nov-23	TAXTURN/20-NOV-23/1582500	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	50.20
21-Nov-23	TAXTURN/20-NOV-23/1582501	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	117.12
21-Nov-23	TAXTURN/20-NOV-23/1582502	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	40,089.29
21-Nov-23	TAXTURN/20-NOV-23/1582503	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	127,747.01
21-Nov-23	TAXTURN/20-NOV-23/1582504	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582505	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1582506	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1582507	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.09
21-Nov-23	TAXTURN/20-NOV-23/1582508	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.92
		Total	168,055.67



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$28,544.43

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583252	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583253	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1583254	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583255	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583256	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.06
21-Nov-23	TAXTURN/20-NOV-23/1583257	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1583258	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.09
21-Nov-23	TAXTURN/20-NOV-23/1583259	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.20
21-Nov-23	TAXTURN/20-NOV-23/1583260	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.27
21-Nov-23	TAXTURN/20-NOV-23/1583261	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.37
21-Nov-23	TAXTURN/20-NOV-23/1583262	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.43
21-Nov-23	TAXTURN/20-NOV-23/1583263	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.44
21-Nov-23	TAXTURN/20-NOV-23/1583264	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.57
21-Nov-23	TAXTURN/20-NOV-23/1583265	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.70
21-Nov-23	TAXTURN/20-NOV-23/1583266	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.99
21-Nov-23	TAXTURN/20-NOV-23/1583267	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.93
21-Nov-23	TAXTURN/20-NOV-23/1583268	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.46
21-Nov-23	TAXTURN/20-NOV-23/1583269	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.69
21-Nov-23	TAXTURN/20-NOV-23/1583270	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	29.22
21-Nov-23	TAXTURN/20-NOV-23/1583271	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,766.16
21-Nov-23	TAXTURN/20-NOV-23/1583272	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,998.81
21-Nov-23	TAXTURN/20-NOV-23/1583273	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23,734.82
		Total	28,544.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,776,631.22

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583461	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.34
21-Nov-23	TAXTURN/20-NOV-23/1583462	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.77
21-Nov-23	TAXTURN/20-NOV-23/1583463	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	36.07
21-Nov-23	TAXTURN/20-NOV-23/1583464	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	53.41
21-Nov-23	TAXTURN/20-NOV-23/1583465	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	59.32
21-Nov-23	TAXTURN/20-NOV-23/1583466	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	241.62
21-Nov-23	TAXTURN/20-NOV-23/1583467	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	287.20
21-Nov-23	TAXTURN/20-NOV-23/1583468	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,433.23
21-Nov-23	TAXTURN/20-NOV-23/1583469	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,773,518.26
		Total	1,776,631.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$6,905,853.65

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582465	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.91
21-Nov-23	TAXTURN/20-NOV-23/1582466	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.85
21-Nov-23	TAXTURN/20-NOV-23/1582467	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	114.99
21-Nov-23	TAXTURN/20-NOV-23/1582468	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	166.87
21-Nov-23	TAXTURN/20-NOV-23/1582469	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	200.15
21-Nov-23	TAXTURN/20-NOV-23/1582470	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	840.32
21-Nov-23	TAXTURN/20-NOV-23/1582471	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	976.72
21-Nov-23	TAXTURN/20-NOV-23/1582472	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8,463.43
21-Nov-23	TAXTURN/20-NOV-23/1582473	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6,895,085.41
		Total	6,905,853.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$44,527,977.86

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582937	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.86
21-Nov-23	TAXTURN/20-NOV-23/1582938	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.59
21-Nov-23	TAXTURN/20-NOV-23/1582939	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.92
21-Nov-23	TAXTURN/20-NOV-23/1582940	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	26.15
21-Nov-23	TAXTURN/20-NOV-23/1582941	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	125.48
21-Nov-23	TAXTURN/20-NOV-23/1582942	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	201.90
21-Nov-23	TAXTURN/20-NOV-23/1582943	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	222.52
21-Nov-23	TAXTURN/20-NOV-23/1582944	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	602.41
21-Nov-23	TAXTURN/20-NOV-23/1582945	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	873.11
21-Nov-23	TAXTURN/20-NOV-23/1582946	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	976.47
21-Nov-23	TAXTURN/20-NOV-23/1582947	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,049.42
21-Nov-23	TAXTURN/20-NOV-23/1582948	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,102.22
21-Nov-23	TAXTURN/20-NOV-23/1582949	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,429.66
21-Nov-23	TAXTURN/20-NOV-23/1582950	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,132.33
21-Nov-23	TAXTURN/20-NOV-23/1582951	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9,514.30
21-Nov-23	TAXTURN/20-NOV-23/1582952	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	44,795.33
21-Nov-23	TAXTURN/20-NOV-23/1582953	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7,902,261.67
21-Nov-23	TAXTURN/20-NOV-23/1582954	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	36,556,654.52
		Total	44,527,977.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$405,911.12

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583274	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583275	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583276	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583277	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.29
21-Nov-23	TAXTURN/20-NOV-23/1583278	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.98
21-Nov-23	TAXTURN/20-NOV-23/1583279	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.36
21-Nov-23	TAXTURN/20-NOV-23/1583280	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.62
21-Nov-23	TAXTURN/20-NOV-23/1583281	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.22
21-Nov-23	TAXTURN/20-NOV-23/1583282	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.89
21-Nov-23	TAXTURN/20-NOV-23/1583283	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.68
21-Nov-23	TAXTURN/20-NOV-23/1583284	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.87
21-Nov-23	TAXTURN/20-NOV-23/1583285	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.85
21-Nov-23	TAXTURN/20-NOV-23/1583286	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	27.27
21-Nov-23	TAXTURN/20-NOV-23/1583287	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	50.12
21-Nov-23	TAXTURN/20-NOV-23/1583288	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	58.87
21-Nov-23	TAXTURN/20-NOV-23/1583289	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	501.40
21-Nov-23	TAXTURN/20-NOV-23/1583290	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	405,226.58
		Total	405,911.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$226,839.44

SALEM, CITY OF - JORY APARTMENT TIF

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582514	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.73
21-Nov-23	TAXTURN/20-NOV-23/1582515	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	102.33
21-Nov-23	TAXTURN/20-NOV-23/1582516	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	226,736.38
		Total	226,839.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,330,836.28

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583421	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.33
21-Nov-23	TAXTURN/20-NOV-23/1583422	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.79
21-Nov-23	TAXTURN/20-NOV-23/1583423	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	26.02
21-Nov-23	TAXTURN/20-NOV-23/1583424	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	38.62
21-Nov-23	TAXTURN/20-NOV-23/1583425	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	46.48
21-Nov-23	TAXTURN/20-NOV-23/1583426	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	189.09
21-Nov-23	TAXTURN/20-NOV-23/1583427	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	224.80
21-Nov-23	TAXTURN/20-NOV-23/1583428	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,905.20
21-Nov-23	TAXTURN/20-NOV-23/1583429	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,328,403.95
		Total	1,330,836.28





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$73,555,136.43

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582625	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.96
21-Nov-23	TAXTURN/20-NOV-23/1582626	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.03
21-Nov-23	TAXTURN/20-NOV-23/1582627	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.99
21-Nov-23	TAXTURN/20-NOV-23/1582628	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	52.30
21-Nov-23	TAXTURN/20-NOV-23/1582629	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	187.78
21-Nov-23	TAXTURN/20-NOV-23/1582630	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	620.45
21-Nov-23	TAXTURN/20-NOV-23/1582631	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	848.28
21-Nov-23	TAXTURN/20-NOV-23/1582632	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	919.53
21-Nov-23	TAXTURN/20-NOV-23/1582633	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,328.82
21-Nov-23	TAXTURN/20-NOV-23/1582634	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,401.44
21-Nov-23	TAXTURN/20-NOV-23/1582635	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,605.79
21-Nov-23	TAXTURN/20-NOV-23/1582636	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,331.99
21-Nov-23	TAXTURN/20-NOV-23/1582637	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,787.22
21-Nov-23	TAXTURN/20-NOV-23/1582638	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6,882.20
21-Nov-23	TAXTURN/20-NOV-23/1582639	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	35,652.06
21-Nov-23	TAXTURN/20-NOV-23/1582640	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	56,356.97
21-Nov-23	TAXTURN/20-NOV-23/1582641	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	28,662,784.07
21-Nov-23	TAXTURN/20-NOV-23/1582642	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	44,774,361.55
		Total	73,555,136.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$757,801.48

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582643	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.66
21-Nov-23	TAXTURN/20-NOV-23/1582644	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.27
21-Nov-23	TAXTURN/20-NOV-23/1582645	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.75
21-Nov-23	TAXTURN/20-NOV-23/1582646	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	17.65
21-Nov-23	TAXTURN/20-NOV-23/1582647	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	25.64
21-Nov-23	TAXTURN/20-NOV-23/1582648	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	39.34
21-Nov-23	TAXTURN/20-NOV-23/1582649	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	53.00
21-Nov-23	TAXTURN/20-NOV-23/1582650	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	87.60
21-Nov-23	TAXTURN/20-NOV-23/1582651	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	256.12
21-Nov-23	TAXTURN/20-NOV-23/1582652	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	569.49
21-Nov-23	TAXTURN/20-NOV-23/1582653	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	221,715.55
21-Nov-23	TAXTURN/20-NOV-23/1582654	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	535,002.82
21-Nov-23	TAXTURN/20-NOV-23/1582655	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.09
21-Nov-23	TAXTURN/20-NOV-23/1582656	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.50
		Total	757,801.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$6,690.74

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582955	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.11
21-Nov-23	TAXTURN/20-NOV-23/1582956	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.16
21-Nov-23	TAXTURN/20-NOV-23/1582957	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.19
21-Nov-23	TAXTURN/20-NOV-23/1582958	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.82
21-Nov-23	TAXTURN/20-NOV-23/1582959	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.93
21-Nov-23	TAXTURN/20-NOV-23/1582960	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.17
21-Nov-23	TAXTURN/20-NOV-23/1582961	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6,680.36
		Total	6,690.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$523,890.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582474	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1582475	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.36
21-Nov-23	TAXTURN/20-NOV-23/1582476	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.61
21-Nov-23	TAXTURN/20-NOV-23/1582477	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	12.54
21-Nov-23	TAXTURN/20-NOV-23/1582478	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.17
21-Nov-23	TAXTURN/20-NOV-23/1582479	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	64.41
21-Nov-23	TAXTURN/20-NOV-23/1582480	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	74.31
21-Nov-23	TAXTURN/20-NOV-23/1582481	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	647.23
21-Nov-23	TAXTURN/20-NOV-23/1582482	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	523,067.30
		Total	523,890.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$6,630,567.33

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582657	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.43
21-Nov-23	TAXTURN/20-NOV-23/1582658	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.96
21-Nov-23	TAXTURN/20-NOV-23/1582659	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.22
21-Nov-23	TAXTURN/20-NOV-23/1582660	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.02
21-Nov-23	TAXTURN/20-NOV-23/1582661	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	40.52
21-Nov-23	TAXTURN/20-NOV-23/1582662	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	56.77
21-Nov-23	TAXTURN/20-NOV-23/1582663	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	67.28
21-Nov-23	TAXTURN/20-NOV-23/1582664	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	81.99
21-Nov-23	TAXTURN/20-NOV-23/1582665	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	118.80
21-Nov-23	TAXTURN/20-NOV-23/1582666	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	142.74
21-Nov-23	TAXTURN/20-NOV-23/1582667	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	277.98
21-Nov-23	TAXTURN/20-NOV-23/1582668	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	336.54
21-Nov-23	TAXTURN/20-NOV-23/1582669	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	594.62
21-Nov-23	TAXTURN/20-NOV-23/1582670	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	703.76
21-Nov-23	TAXTURN/20-NOV-23/1582671	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,674.65
21-Nov-23	TAXTURN/20-NOV-23/1582672	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,779.45
21-Nov-23	TAXTURN/20-NOV-23/1582673	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,051,456.34
21-Nov-23	TAXTURN/20-NOV-23/1582674	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,568,227.26
		Total	6,630,567.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,931,760.51

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582962	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582963	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.10
21-Nov-23	TAXTURN/20-NOV-23/1582964	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.24
21-Nov-23	TAXTURN/20-NOV-23/1582965	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.31
21-Nov-23	TAXTURN/20-NOV-23/1582966	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.95
21-Nov-23	TAXTURN/20-NOV-23/1582967	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.08
21-Nov-23	TAXTURN/20-NOV-23/1582968	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.74
21-Nov-23	TAXTURN/20-NOV-23/1582969	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	18.36
21-Nov-23	TAXTURN/20-NOV-23/1582970	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	22.18
21-Nov-23	TAXTURN/20-NOV-23/1582971	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	29.58
21-Nov-23	TAXTURN/20-NOV-23/1582972	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	42.82
21-Nov-23	TAXTURN/20-NOV-23/1582973	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	51.64
21-Nov-23	TAXTURN/20-NOV-23/1582974	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	177.28
21-Nov-23	TAXTURN/20-NOV-23/1582975	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	219.38
21-Nov-23	TAXTURN/20-NOV-23/1582976	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	254.36
21-Nov-23	TAXTURN/20-NOV-23/1582977	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,211.88
21-Nov-23	TAXTURN/20-NOV-23/1582978	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	138,059.84
21-Nov-23	TAXTURN/20-NOV-23/1582979	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,790,659.76
		Total	1,931,760.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$1,055,997.25

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583291	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.14
21-Nov-23	TAXTURN/20-NOV-23/1583292	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.77
21-Nov-23	TAXTURN/20-NOV-23/1583293	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.37
21-Nov-23	TAXTURN/20-NOV-23/1583294	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.75
21-Nov-23	TAXTURN/20-NOV-23/1583295	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.65
21-Nov-23	TAXTURN/20-NOV-23/1583296	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.40
21-Nov-23	TAXTURN/20-NOV-23/1583297	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	20.96
21-Nov-23	TAXTURN/20-NOV-23/1583298	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	22.87
21-Nov-23	TAXTURN/20-NOV-23/1583299	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	25.48
21-Nov-23	TAXTURN/20-NOV-23/1583300	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	28.25
21-Nov-23	TAXTURN/20-NOV-23/1583301	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	107.72
21-Nov-23	TAXTURN/20-NOV-23/1583302	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	124.59
21-Nov-23	TAXTURN/20-NOV-23/1583303	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	225.04
21-Nov-23	TAXTURN/20-NOV-23/1583304	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,085.74
21-Nov-23	TAXTURN/20-NOV-23/1583305	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	179,222.45
21-Nov-23	TAXTURN/20-NOV-23/1583306	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	875,105.07
		Total	1,055,997.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$491,048.96

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583470	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	68.36
21-Nov-23	TAXTURN/20-NOV-23/1583471	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	613.35
21-Nov-23	TAXTURN/20-NOV-23/1583472	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	490,274.22
21-Nov-23	TAXTURN/20-NOV-23/1583473	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1583474	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.20
21-Nov-23	TAXTURN/20-NOV-23/1583475	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.41
21-Nov-23	TAXTURN/20-NOV-23/1583476	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.16
21-Nov-23	TAXTURN/20-NOV-23/1583477	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.91
21-Nov-23	TAXTURN/20-NOV-23/1583478	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	66.32
		Total	491,048.96





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$232,485.25

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583479	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583480	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.14
21-Nov-23	TAXTURN/20-NOV-23/1583481	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.62
21-Nov-23	TAXTURN/20-NOV-23/1583482	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.85
21-Nov-23	TAXTURN/20-NOV-23/1583483	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.50
21-Nov-23	TAXTURN/20-NOV-23/1583484	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	28.22
21-Nov-23	TAXTURN/20-NOV-23/1583485	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	32.17
21-Nov-23	TAXTURN/20-NOV-23/1583486	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	293.92
21-Nov-23	TAXTURN/20-NOV-23/1583487	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	232,117.81
		Total	232,485.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$14,989.75

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582980	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1582981	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1582982	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1582983	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.25
21-Nov-23	TAXTURN/20-NOV-23/1582984	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.38
21-Nov-23	TAXTURN/20-NOV-23/1582985	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.44
21-Nov-23	TAXTURN/20-NOV-23/1582986	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.63
21-Nov-23	TAXTURN/20-NOV-23/1582987	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.87
21-Nov-23	TAXTURN/20-NOV-23/1582988	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.16
21-Nov-23	TAXTURN/20-NOV-23/1582989	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	18.51
21-Nov-23	TAXTURN/20-NOV-23/1582990	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14,965.45
		Total	14,989.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$203,631.77

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583307	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583308	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583309	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.03
21-Nov-23	TAXTURN/20-NOV-23/1583310	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1583311	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.85
21-Nov-23	TAXTURN/20-NOV-23/1583312	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.69
21-Nov-23	TAXTURN/20-NOV-23/1583313	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.30
21-Nov-23	TAXTURN/20-NOV-23/1583314	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.52
21-Nov-23	TAXTURN/20-NOV-23/1583315	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	14.41
21-Nov-23	TAXTURN/20-NOV-23/1583316	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	16.15
21-Nov-23	TAXTURN/20-NOV-23/1583317	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	114.71
21-Nov-23	TAXTURN/20-NOV-23/1583318	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	143.36
21-Nov-23	TAXTURN/20-NOV-23/1583319	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	90,380.25
21-Nov-23	TAXTURN/20-NOV-23/1583320	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	112,943.40
		Total	203,631.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$803,452.75

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582675	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1582676	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1582677	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.20
21-Nov-23	TAXTURN/20-NOV-23/1582678	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.42
21-Nov-23	TAXTURN/20-NOV-23/1582679	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.37
21-Nov-23	TAXTURN/20-NOV-23/1582680	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.69
21-Nov-23	TAXTURN/20-NOV-23/1582681	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.98
21-Nov-23	TAXTURN/20-NOV-23/1582682	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.22
21-Nov-23	TAXTURN/20-NOV-23/1582683	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.03
21-Nov-23	TAXTURN/20-NOV-23/1582684	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.72
21-Nov-23	TAXTURN/20-NOV-23/1582685	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	40.96
21-Nov-23	TAXTURN/20-NOV-23/1582686	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	49.13
21-Nov-23	TAXTURN/20-NOV-23/1582687	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	65.10
21-Nov-23	TAXTURN/20-NOV-23/1582688	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	77.25
21-Nov-23	TAXTURN/20-NOV-23/1582689	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	399.36
21-Nov-23	TAXTURN/20-NOV-23/1582690	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	648.17
21-Nov-23	TAXTURN/20-NOV-23/1582691	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	303,547.49
21-Nov-23	TAXTURN/20-NOV-23/1582692	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	498,561.55
		Total	803,452.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,600,822.87

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582991	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1582992	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.18
21-Nov-23	TAXTURN/20-NOV-23/1582993	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.18
21-Nov-23	TAXTURN/20-NOV-23/1582994	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.96
21-Nov-23	TAXTURN/20-NOV-23/1582995	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.84
21-Nov-23	TAXTURN/20-NOV-23/1582996	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.53
21-Nov-23	TAXTURN/20-NOV-23/1582997	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.74
21-Nov-23	TAXTURN/20-NOV-23/1582998	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	18.63
21-Nov-23	TAXTURN/20-NOV-23/1582999	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	21.29
21-Nov-23	TAXTURN/20-NOV-23/1583000	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	23.29
21-Nov-23	TAXTURN/20-NOV-23/1583001	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	30.75
21-Nov-23	TAXTURN/20-NOV-23/1583002	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	32.91
21-Nov-23	TAXTURN/20-NOV-23/1583003	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	37.35
21-Nov-23	TAXTURN/20-NOV-23/1583004	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	154.95
21-Nov-23	TAXTURN/20-NOV-23/1583005	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	182.51
21-Nov-23	TAXTURN/20-NOV-23/1583006	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	189.70
21-Nov-23	TAXTURN/20-NOV-23/1583007	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	237.13
21-Nov-23	TAXTURN/20-NOV-23/1583008	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,578.31
21-Nov-23	TAXTURN/20-NOV-23/1583009	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	151,210.54
21-Nov-23	TAXTURN/20-NOV-23/1583010	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	189,016.77
21-Nov-23	TAXTURN/20-NOV-23/1583011	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1,258,071.27
		Total	1,600,822.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,176,357.15

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583321	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.01
21-Nov-23	TAXTURN/20-NOV-23/1583322	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.09
21-Nov-23	TAXTURN/20-NOV-23/1583323	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.10
21-Nov-23	TAXTURN/20-NOV-23/1583324	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.52
21-Nov-23	TAXTURN/20-NOV-23/1583325	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.20
21-Nov-23	TAXTURN/20-NOV-23/1583326	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.08
21-Nov-23	TAXTURN/20-NOV-23/1583327	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.67
21-Nov-23	TAXTURN/20-NOV-23/1583328	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.89
21-Nov-23	TAXTURN/20-NOV-23/1583329	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	17.18
21-Nov-23	TAXTURN/20-NOV-23/1583330	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	20.86
21-Nov-23	TAXTURN/20-NOV-23/1583331	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	85.09
21-Nov-23	TAXTURN/20-NOV-23/1583332	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	102.09
21-Nov-23	TAXTURN/20-NOV-23/1583333	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	592.53
21-Nov-23	TAXTURN/20-NOV-23/1583334	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	875.83
21-Nov-23	TAXTURN/20-NOV-23/1583335	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	474,006.75
21-Nov-23	TAXTURN/20-NOV-23/1583336	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	700,635.26
		Total	1,176,357.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$120,912.98

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583012	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.02
21-Nov-23	TAXTURN/20-NOV-23/1583013	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1583014	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.63
21-Nov-23	TAXTURN/20-NOV-23/1583015	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.61
21-Nov-23	TAXTURN/20-NOV-23/1583016	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.09
21-Nov-23	TAXTURN/20-NOV-23/1583017	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.97
21-Nov-23	TAXTURN/20-NOV-23/1583018	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	15.71
21-Nov-23	TAXTURN/20-NOV-23/1583019	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	148.89
21-Nov-23	TAXTURN/20-NOV-23/1583020	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	120,726.99
		Total	120,912.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$526,823.96

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583337	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	73,091.26
21-Nov-23	TAXTURN/20-NOV-23/1583338	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	452,914.26
21-Nov-23	TAXTURN/20-NOV-23/1583339	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.06
21-Nov-23	TAXTURN/20-NOV-23/1583340	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.32
21-Nov-23	TAXTURN/20-NOV-23/1583341	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.27
21-Nov-23	TAXTURN/20-NOV-23/1583342	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.96
21-Nov-23	TAXTURN/20-NOV-23/1583343	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.15
21-Nov-23	TAXTURN/20-NOV-23/1583344	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.25
21-Nov-23	TAXTURN/20-NOV-23/1583345	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.22
21-Nov-23	TAXTURN/20-NOV-23/1583346	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	9.79
21-Nov-23	TAXTURN/20-NOV-23/1583347	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.75
21-Nov-23	TAXTURN/20-NOV-23/1583348	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.89
21-Nov-23	TAXTURN/20-NOV-23/1583349	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	53.26
21-Nov-23	TAXTURN/20-NOV-23/1583350	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	60.78
21-Nov-23	TAXTURN/20-NOV-23/1583351	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	92.18
21-Nov-23	TAXTURN/20-NOV-23/1583352	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	558.56
		Total	526,823.96





# Marion County

## Tax Turnover

### Remittance Advice

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

\$40,750.86

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582509	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.32
21-Nov-23	TAXTURN/20-NOV-23/1582510	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2.44
21-Nov-23	TAXTURN/20-NOV-23/1582511	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.36
21-Nov-23	TAXTURN/20-NOV-23/1582512	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	46.58
21-Nov-23	TAXTURN/20-NOV-23/1582513	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	40,698.16
		Total	40,750.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$442,512.65

TURNER, CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583021	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1583022	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
21-Nov-23	TAXTURN/20-NOV-23/1583023	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.36
21-Nov-23	TAXTURN/20-NOV-23/1583024	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.92
21-Nov-23	TAXTURN/20-NOV-23/1583025	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.27
21-Nov-23	TAXTURN/20-NOV-23/1583026	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	52.65
21-Nov-23	TAXTURN/20-NOV-23/1583027	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	55.08
21-Nov-23	TAXTURN/20-NOV-23/1583028	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	548.67
21-Nov-23	TAXTURN/20-NOV-23/1583029	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	441,832.45
		Total	442,512.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$861,005.53

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583488	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583489	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.30
21-Nov-23	TAXTURN/20-NOV-23/1583490	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.51
21-Nov-23	TAXTURN/20-NOV-23/1583491	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	16.72
21-Nov-23	TAXTURN/20-NOV-23/1583492	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	21.84
21-Nov-23	TAXTURN/20-NOV-23/1583493	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	98.46
21-Nov-23	TAXTURN/20-NOV-23/1583494	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	116.11
21-Nov-23	TAXTURN/20-NOV-23/1583495	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	999.63
21-Nov-23	TAXTURN/20-NOV-23/1583496	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	859,741.91
		Total	861,005.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$4,528,688.37

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583396	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.76
21-Nov-23	TAXTURN/20-NOV-23/1583397	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.94
21-Nov-23	TAXTURN/20-NOV-23/1583398	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	80.82
21-Nov-23	TAXTURN/20-NOV-23/1583399	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	117.26
21-Nov-23	TAXTURN/20-NOV-23/1583400	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	139.68
21-Nov-23	TAXTURN/20-NOV-23/1583401	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	580.62
21-Nov-23	TAXTURN/20-NOV-23/1583402	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	687.58
21-Nov-23	TAXTURN/20-NOV-23/1583403	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,686.18
21-Nov-23	TAXTURN/20-NOV-23/1583404	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4,521,391.53
		Total	4,528,688.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$6,276,888.16

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583030	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.05
21-Nov-23	TAXTURN/20-NOV-23/1583031	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.29
21-Nov-23	TAXTURN/20-NOV-23/1583032	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.80
21-Nov-23	TAXTURN/20-NOV-23/1583033	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	4.18
21-Nov-23	TAXTURN/20-NOV-23/1583034	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.02
21-Nov-23	TAXTURN/20-NOV-23/1583035	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	8.56
21-Nov-23	TAXTURN/20-NOV-23/1583036	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	10.20
21-Nov-23	TAXTURN/20-NOV-23/1583037	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	40.81
21-Nov-23	TAXTURN/20-NOV-23/1583038	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	47.65
21-Nov-23	TAXTURN/20-NOV-23/1583039	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	96.90
21-Nov-23	TAXTURN/20-NOV-23/1583135	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	139.85
21-Nov-23	TAXTURN/20-NOV-23/1583136	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	168.72
21-Nov-23	TAXTURN/20-NOV-23/1583137	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	403.16
21-Nov-23	TAXTURN/20-NOV-23/1583138	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	708.60
21-Nov-23	TAXTURN/20-NOV-23/1583139	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	814.14
21-Nov-23	TAXTURN/20-NOV-23/1583140	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7,369.23
21-Nov-23	TAXTURN/20-NOV-23/1583141	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	323,122.70
21-Nov-23	TAXTURN/20-NOV-23/1583142	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,943,946.30
		Total	6,276,888.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$2,830,371.91

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1583364	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.04
21-Nov-23	TAXTURN/20-NOV-23/1583365	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.21
21-Nov-23	TAXTURN/20-NOV-23/1583366	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.28
21-Nov-23	TAXTURN/20-NOV-23/1583367	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.48
21-Nov-23	TAXTURN/20-NOV-23/1583368	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3.45
21-Nov-23	TAXTURN/20-NOV-23/1583369	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5.86
21-Nov-23	TAXTURN/20-NOV-23/1583370	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6.92
21-Nov-23	TAXTURN/20-NOV-23/1583371	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.72
21-Nov-23	TAXTURN/20-NOV-23/1583372	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	27.91
21-Nov-23	TAXTURN/20-NOV-23/1583373	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	34.92
21-Nov-23	TAXTURN/20-NOV-23/1583374	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	34.99
21-Nov-23	TAXTURN/20-NOV-23/1583375	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	49.82
21-Nov-23	TAXTURN/20-NOV-23/1583376	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	50.63
21-Nov-23	TAXTURN/20-NOV-23/1583377	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	57.20
21-Nov-23	TAXTURN/20-NOV-23/1583378	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	61.34
21-Nov-23	TAXTURN/20-NOV-23/1583379	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	258.38
21-Nov-23	TAXTURN/20-NOV-23/1583380	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	274.48
21-Nov-23	TAXTURN/20-NOV-23/1583381	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	297.95
21-Nov-23	TAXTURN/20-NOV-23/1583382	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	519.33
21-Nov-23	TAXTURN/20-NOV-23/1583383	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,704.67
21-Nov-23	TAXTURN/20-NOV-23/1583384	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	178,504.33
21-Nov-23	TAXTURN/20-NOV-23/1583385	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	429,467.23
21-Nov-23	TAXTURN/20-NOV-23/1583386	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	2,217,998.77
		Total	2,830,371.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$8,373,209.47

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582693	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	1.36
21-Nov-23	TAXTURN/20-NOV-23/1582694	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.10
21-Nov-23	TAXTURN/20-NOV-23/1582695	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	51.32
21-Nov-23	TAXTURN/20-NOV-23/1582696	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	73.03
21-Nov-23	TAXTURN/20-NOV-23/1582697	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	90.29
21-Nov-23	TAXTURN/20-NOV-23/1582698	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	93.62
21-Nov-23	TAXTURN/20-NOV-23/1582699	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	133.99
21-Nov-23	TAXTURN/20-NOV-23/1582700	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	159.31
21-Nov-23	TAXTURN/20-NOV-23/1582701	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	377.72
21-Nov-23	TAXTURN/20-NOV-23/1582702	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	436.23
21-Nov-23	TAXTURN/20-NOV-23/1582703	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	666.18
21-Nov-23	TAXTURN/20-NOV-23/1582704	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	778.12
21-Nov-23	TAXTURN/20-NOV-23/1582705	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,845.65
21-Nov-23	TAXTURN/20-NOV-23/1582706	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	6,692.27
21-Nov-23	TAXTURN/20-NOV-23/1582707	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	3,012,144.47
21-Nov-23	TAXTURN/20-NOV-23/1582708	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	5,347,658.81
		Total	8,373,209.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$581,453.49

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 21, 2023

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
21-Nov-23	TAXTURN/20-NOV-23/1582407	2021 TAX TURNOVER #007 DISTRIB ID = 23NOV3	56.43
21-Nov-23	TAXTURN/20-NOV-23/1582408	2020 TAX TURNOVER #007 DISTRIB ID = 23NOV3	63.71
21-Nov-23	TAXTURN/20-NOV-23/1582409	2022 TAX TURNOVER #007 DISTRIB ID = 23NOV3	611.51
21-Nov-23	TAXTURN/20-NOV-23/1582410	2023 TAX TURNOVER #007 DISTRIB ID = 23NOV3	580,688.84
21-Nov-23	TAXTURN/20-NOV-23/1583497	2010 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.07
21-Nov-23	TAXTURN/20-NOV-23/1583498	2011 TAX TURNOVER #007 DISTRIB ID = 23NOV3	.36
21-Nov-23	TAXTURN/20-NOV-23/1583499	2017 TAX TURNOVER #007 DISTRIB ID = 23NOV3	7.35
21-Nov-23	TAXTURN/20-NOV-23/1583500	2018 TAX TURNOVER #007 DISTRIB ID = 23NOV3	11.42
21-Nov-23	TAXTURN/20-NOV-23/1583501	2019 TAX TURNOVER #007 DISTRIB ID = 23NOV3	13.80
		Total	581,453.49





# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 21, 2023

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00